

Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Meals	0207E00283: PwC Individual meal.	GATEWAY DELI CAFE GA TROY MI	\$9.28
2/3/2007	Meals	0207E00314: Meal while traveling.	MARRIOTT 337W8DETRYTROY MI	\$38.00
<b>Total for Employee: Chetan Sharma</b>				<b>\$75.66</b>

**Employee: Colin Edward Wittmer**

1/30/2007	Airfare	0207E00315: Airfare; Coach class roundtrip airfare to Detroit Jan 30-31.	NORTHWEST AIRLINES TAMPA FL	\$958.24
1/30/2007	Meals	0207E00177: Meal while traveling.	HMSHOST-LGA-AIRPT #2FLUSHING NY	\$8.03
1/30/2007	Meals	0207E00178: Meal while traveling.	TACO BELL #187001879TROY MI	\$5.26
1/31/2007	Rental Car	0207E00208: Rental car for 1 day Jan 31.	HERTZ CAR RENTAL DETROIT MI	\$91.56
1/31/2007	Meals	0207E00207: Meal while traveling.	NATIONALCONEYISLAND DETROIT MI	\$15.16
1/31/2007	Meals	0207E00176: Group meal; Lunch for C. Wittmer and M. Rolling.	KERBY'S KONEY LLK TROY MI	\$44.15
2/1/2007	Airfare	0207E00757: Airfare for meeting; Coach class roundtrip airfare to Detroit Feb 1-2.	NORTHWEST AIRLINES MIAMI LAKES FL	\$958.24
2/1/2007	Lodging	0207E00243: Hotel for 2 days Feb 1-2.	MARRIOTT 337W8DETRYTROY MI	\$163.30
2/1/2007	Meals	0207E00245: Hotel Meal while traveling.	MARRIOTT 337W8DETRYTROY MI	\$27.67
2/1/2007	Meals	0207E00244: Meal while traveling.	CREATIVE HOST @ 13849 NEWARK NJ	\$20.06
2/2/2007	Public/Ground Transportation	0207E00291: Taxi to Meeting.		\$8.50
2/2/2007	Rental Car	0207E00209: Rental car for 2 days Feb 1-2.	HERTZ CAR RENTAL DETROIT MI	\$102.17
2/2/2007	Public/Ground Transportation	0207E00287: Car service from airport for 4 days Jan 17, 23, 25 and 31.	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$314.56
2/2/2007	Meals	0207E00289: Travel meal.		\$2.09
2/2/2007	Meals	0207E00290: Meal while traveling.		\$2.09
2/2/2007	Meals	0207E00285: Meal while traveling.	NEWARK LIBERTY INTL NEWARK NJ	\$36.00
2/2/2007	Meals	0207E00284: Meal while traveling.	MEDITERRANEAN GRILL DETROIT MI	\$14.21
2/2/2007	Meals	0207E00288: Travel meal.		\$7.41

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Expense Date	Transaction Type	Description	Vendor	Total
2/3/2007	Lodging	0207E00246: Lodging for 1 night Feb 1.	MARRIOTT 337W8DETRYTROY MI	\$218.64
2/5/2007	Public/Ground Transportation	0207E00336: Car service to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$41.31
2/20/2007	Public/Ground Transportation	0207E00286: Car service to/from airport for 2 days Feb 3 and 10.	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$227.44
3/17/2007	Public/Ground Transportation	0507E00907: Public/ Ground Transportation - Car service from Newark airport-home on 3/6/07	CHAUFFEURS LIMO CORP US NJ	\$75.64
3/26/2007	Meals	0507E00905: Group meal for self, P. Smidt, M. Rolling	MR BS 57010008117400 TROY MI	\$52.37
3/28/2007	Meals	0507E00902: Group meal for self, P. Smidt, M. Rolling	THE GATHERING PLACE TROY MI	\$39.00
3/28/2007	Meals	0507E00904: Group meal for self, P. Smidt, M. Rolling	CAMP TICONDEROGA TROY MI	\$60.00
3/28/2007	Lodging	0507E00900: Lodging - Hotel stay from 3/26-3/28	EMBASSY SUITES TROY MI	\$288.70
3/29/2007	Meals	0507E00903: Group meal for self, P. Smidt, M. Rolling	SPECTADIUM TROY MI	\$39.80
3/30/2007	Rental Car	0507E00908: Rental car in Detroit 3/26-3/30	HERTZ CAR RENTAL DETROIT MI	\$424.44
3/30/2007	Meals	0507E00901: Individual travel meal /working dinner on 3/30	ARMINIOS ITALIAN COR CHATHAM NJ	\$13.57
3/30/2007	Meals	0507E00906: Group meal for self, P. Smidt, M. Rolling	ORCHID CAFE II TROY MI	\$19.00
4/22/2007	Public/Ground Transportation	0507E00150: Public/Ground Transportation from EWR Airport - Home on 4/22	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/24/2007	Public/Ground Transportation	0507E00151: Public/Ground Transportation from Home - EWR Airport on 4/24	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/26/2007	Public/Ground Transportation	0507E00152: Public/Ground Transportation from EWR Airport - Home on 4/26	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
5/2/2007	Meals	0507E00153: Individual travel meal while traveling.		\$0.00
<b>Total for Employee: Colin Edward Wittmer</b>				<b>\$4,505.53</b>

**Employee: Damiano Peluso**

1/23/2007	Public/Ground Transportation	0507E01570: Cab fare from office to Airport.		\$38.94
1/23/2007	Public/Ground Transportation	0507E01579: Detroit Windsor Tunnel toll		\$3.46

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Meals	0507E01533: Charley's Crab of Troy 1/23 (Damiano Peluso, Charles Chamberland, Sarah Alvi & Martin Nguyen).		\$328.69
1/23/2007	Public/Ground Transportation	0507E01573: Train fare from Toronto to Windsor on 01/23/07.		\$135.78
1/23/2007	Public/Ground Transportation	0507E01582: One way train fare from Toronto to Windsor. Departing Toronto on 01/23/07. Booking confirmation GGJ459.		\$135.78
1/25/2007	Rental Car	0507E01523: Budget Car Rental jan 23-25 in Windsor. Pick up date 01/23/07. Drop off date 01/25/07.		\$170.21
1/25/2007	Parking	0507E01542: Parking at airport for 3 days.		\$59.41
1/25/2007	Lodging	0507E01549: Hotel accomodation at the Embassy Suites. Check in 01/23/07. Check out 01/25/07.		\$396.95
1/25/2007	Public/Ground Transportation	0507E01581: Detroit Windsor Tunnel toll		\$4.11
1/25/2007	Airfare	0507E01558: One way flight from Windsor to Toronto. Departing Windsor on 01/25/07. Ticket number 0145932918264.		\$336.58
1/26/2007	Public/Ground Transportation	0507E01578: Cab fare from office to Airport.		\$47.61
1/26/2007	Airfare	0507E01557: Return flight from Detroit to Toronto.		\$660.86
1/29/2007	Rental Car	0507E01524: Car rental in Windsor. Pick up date 01/29/07. Drop off date 02/01/07.		\$179.82
1/29/2007	Public/Ground Transportation	0507E01572: Detroit Windsor Tunnel toll		\$3.46
1/29/2007	Meals	0507E01537: Breakfast (self).		\$3.79
1/29/2007	Public/Ground Transportation	0507E01566: Cab fare from Airport to office.		\$68.38
1/29/2007	Meals	0507E01536: Dinner (self).		\$23.48
1/30/2007	Meals	0507E01535: Lunch (self).		\$7.99
1/31/2007	Meals	0507E01532: Bahama Breeze 1/31 (Charles Chamberland, Damiano Peluso & Sarah Alvi).		\$113.10
2/1/2007	Public/Ground Transportation	0507E01569: Detroit Windsor Tunnel toll.		\$3.67

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2/1/2007	Lodging	0507E01546: Marriott Hotel in Troy, MI. Check in date 01/29/07. Check out date 02/01/07.		\$889.00
2/1/2007	Public/Ground Transportation	0507E01565: Cab fare from office to Airport.		\$49.33
2/1/2007	Airfare	0507E01556: Return flight from Toronto to Windsor. Departing Toronto on 02/04/07 Departing Windsor on 02/09/07.		\$660.86
2/4/2007	Public/Ground Transportation	0507E01580: Cab fare from Airport to office.		\$38.94
2/5/2007	Public/Ground Transportation	0507E01575: Cab fare from office to Airport.		\$17.31
2/5/2007	Public/Ground Transportation	0507E01588: Detroit Windsor Tunnel toll.		\$3.43
2/5/2007	Public/Ground Transportation	0507E01568: Cab fare from Airport to home.		\$17.31
2/5/2007	Lodging	0507E01548: Hotel in Windsor. Check in date 02/04/07. Check out date 02/05/07.		\$115.41
2/10/2007	Meals	0507E01540: Dinner with Damiano Peluso and Charles Chamberland.		\$57.14
2/12/2007	Meals	0507E01534: Snack (self).		\$2.93
2/13/2007	Meals	0507E01539: Lunch (self).		\$9.35
2/14/2007	Airfare	0507E01555: Return flight from Toronto to Cleveland. Departing Toronto on 02/18/07 Departing Cleveland on 02/22/07. Ticket number 014597467.		\$1,017.91
2/15/2007	Meals	0507E01541: Cafe Sushi feb 15 (Damiano Peluso & Sarah Alvi).		\$91.09
2/16/2007	Meals	0507E01530: J. Alexander's restaurant feb 16 (Charles Chamberland, Damiano Peluso & Sarah Alvi).		\$121.04
2/17/2007	Public/Ground Transportation	0507E01577: Cab fare from Airport to office.		\$50.20
2/17/2007	Lodging	0507E01547: Marriott Hotel in Troy, MI. Check in date 02/05/07. Check out date 02/17/07.		\$2,999.09
2/17/2007	Public/Ground Transportation	0507E01589: Detroit Windsor Tunnel toll.		\$4.07
2/17/2007	Rental Car	0507E01525: Car rental in Windsor. Pick up date 01/29/07. Drop off date 02/01/07.		\$631.42

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2/18/2007	Public/Ground Transportation	0507E01574: Cab fare from Airport to office.		\$38.94
2/18/2007	Public/Ground Transportation	0507E01576: Cab fare from Airport to office.		\$34.28
2/18/2007	Meals	0507E01538: Snack (self).		\$1.46
2/23/2007	Lodging	0507E01544: Marriott in Cleveland. Check in date 02/22/07. Check out date 02/23/07.		\$198.50
2/23/2007	Public/Ground Transportation	0507E01559: Cab fare from Toronto Airport to home.		\$50.20
2/23/2007	Airfare	0507E01554: Return flight from Toronto to Windsor. Departing Toronto on 02/26/07 Departing Windsor on 02/28/07. Ticket number 0145974699058.		\$660.86
2/26/2007	Meals	0507E01529: Snack (self).		\$2.83
2/26/2007	Lodging	0507E01553: Embassy Suites - Check in 02/26/07, check out 02/27/07.		\$149.45
2/26/2007	Public/Ground Transportation	0507E01564: Cab fare from Airport to office.		\$56.26
2/26/2007	Lodging	0507E01552: Marriott Troy - Check in 02/26/07, check out 03/01/07.		\$830.74
2/26/2007	Public/Ground Transportation	0507E01567: Detroit Windsor Tunnel toll		\$3.66
2/26/2007	Lodging	0507E01551: Marriott Troy - Check in 02/18/07, check out 02/22/07.		\$972.06
2/27/2007	Public/Ground Transportation	0507E01563: Cab fare from office to Airport.		\$49.45
3/1/2007	Public/Ground Transportation	0507E01583: One way train fare from Toronto to Windsor on 03/01/07.		\$137.07
3/1/2007	Lodging	0507E01545: Fairmont. Check in date 03/01/07, check out date 03/02/07.		\$251.42
3/1/2007	Public/Ground Transportation	0507E01571: Detroit Windsor Tunnel toll.		\$3.66
3/1/2007	Rental Car	0507E01528: Budget car rental. Pick up date 02/26/07, drop off date 03/01/07.		\$219.45
3/6/2007	Public/Ground Transportation	0507E01587: Detroit Windsor Tunnel toll.		\$3.61
3/6/2007	Public/Ground Transportation	0507E01585: Cab fare from Airport to office.		\$74.27

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3/6/2007	Parking	0507E01543: Parking at airport for 2 days.		\$34.95
3/6/2007	Public/Ground Transportation	0507E01584: Cab fare from office to Airport.		\$74.27
3/6/2007	Public/Ground Transportation	0507E01562: One way train ticket from Toronto to Windsor. Ticket # GQB394.		\$126.28
3/7/2007	Lodging	0507E01550: Embassy Suites - Check in 03/06/07, check out 03/07/07.		\$185.88
3/7/2007	Public/Ground Transportation	0507E01586: Detroit Windsor Tunnel toll.		\$3.61
3/7/2007	Rental Car	0507E01527: Budget car rental. Pick up date 03/06/07, drop off date 03/07/07.		\$101.92
3/7/2007	Airfare	0507E01561: Air Canada one way fare from Windsor to Toronto. Departing Windsor on 03/07/07. Ticket number AC5974866769.		\$327.49
3/7/2007	Airfare	0507E01560: Increase in Air Canada fare from Windsor to Toronto. Departing Windsor on 03/07/07. Ticket number AC5974866769.		\$10.74
3/13/2007	Rental Car	0507E01526: Car rental - pick up date 03/07/07, drop off date 03/13/07.		\$408.58
3/19/2007	Meals	0507E01531: Team dinner (C. Chamberland, D. Peluso, B. Monette).		\$67.17
<b>Total for Employee: Damiano Peluso</b>				<b>\$14,576.96</b>

**Employee: Danya B. Conner**

2/26/2007	Meals	0507E00844: Individual Tax ISG Overtime Meal	PIZZA PAPALIS RIVERT DETROIT MI	\$20.00
<b>Total for Employee: Danya B. Conner</b>				<b>\$20.00</b>

**Employee: Darren T. Frost**

1/28/2007	Public/Ground Transportation	0207E00123: Transport to airport from home.	CONCORD LIMOUSINE BROOKLYN NY	\$109.14
1/29/2007	Meals	0207E00139: Meal while traveling.	CHIPOTLE #0746 Q TROY MI	\$7.26
1/31/2007	Rental Car	0207E00210: Rental car to client site for 4 days.	HERTZ CAR RENTAL DETROIT MI	\$217.51
2/1/2007	Lodging	0207E00247: Lodging for 4 nights.	MARRIOTT 337W8DETRYTROY MI	\$604.56

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2/7/2007	Public/Ground Transportation	0207E00391: Transport to home from airport.	CORPORATE TRANSPORT BROOKLYN NY	\$146.79
2/19/2007	Public/Ground Transportation	0207E00738: Car service transportation to airport frm home.	CORPORATE TRANSPORT BROOKLYN NY	\$143.85
<b>Total for Employee: Darren T. Frost</b>				<b>\$1,229.11</b>

**Employee: David G Dilcher**

2/7/2007	Airfare	0207E00392: Additional Airfare (change) to Client.	AMERICAN AIRLINES TAMPA FL	\$44.00
2/7/2007	Airfare	0207E00393: Airfare to Client in DTW; Coach class roundtrip airfare to Detroit on 2/8/07.	AMERICAN AIRLINES MIAMI LAKES FL	\$452.80
2/8/2007	Mileage Allowance	0207E02010: Trip From ORD to Home on 02/08/2007.		\$10.67
2/8/2007	Mileage Allowance	0207E02009: Trip From Home to ORD on 02/08/2007.		\$10.67
2/8/2007	Parking	0207E00423: Parking at ORD for 1 day.	O'HARE AIRPORT CHICAGO IL	\$26.00
2/9/2007	Public/Ground Transportation	0207E00466: Car service from client in Troy to DTW.	ALL STAR TRANSPORTATROYAL OAK MI	\$92.60
2/9/2007	Public/Ground Transportation	0207E00465: Car service From DTW to Client in Troy.	ALL STAR TRANSPORTATROYAL OAK MI	\$102.60
<b>Total for Employee: David G Dilcher</b>				<b>\$739.34</b>

**Employee: David S Chen**

1/29/2007	Mileage Allowance	0207E02021: Trip From travel to delphi to less commute on 01/29/2007.		\$7.76
1/30/2007	Mileage Allowance	0207E02022: Trip From travel to delphi to less commute on 01/30/2007.		\$7.76
2/1/2007	Mileage Allowance	0207E02018: Trip From travel to delphi to less commute on 02/01/2007.		\$7.76
2/1/2007	Mileage Allowance	0207E02019: Trip From travel from delphi to to detroit and back on 02/01/2007.		\$19.40
2/2/2007	Mileage Allowance	0207E02020: Trip From travel to delphi to less commute on 02/02/2007.		\$7.76
2/5/2007	Mileage Allowance	0207E02023: Trip From travel to and from delphi to less commute on 02/05/2007.		\$7.76

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2/6/2007	Mileage Allowance	0207E02024: Trip From travel to delphi to delphi to detroit on 02/06/2007.		\$13.58
2/16/2007	Mileage Allowance	0207E02017: Trip From travel to and from delphi to less daily commute on 02/16/2007.		\$7.76
2/16/2007	Meals	0207E00678: Group meal for business discussion with project giant team (N. Lloyd, J. Han, A. Clouser, D. Chen).	CAMP TICONDEROGA TROY MI	\$81.68
<b>Total for Employee: David S Chen</b>				<b>\$161.22</b>

**Employee: Demetrios John Samohin**

1/31/2007	Meals	0507E00829: Individual travel meal	HMSHOST-DTW-AIRPT #2Detroit MI	\$19.65
1/31/2007	Meals	0507E00828: Group meal while traveling - Philippe Durocher, Le Ly, Justin McCarty	LA SALSA FRESH MEXICINDIANAPOLIS IN	\$63.38
2/5/2007	Meals	0507E00826: Group meal while traveling - Philippe Durocher, Le Ly, Justin McCarty	PANERA CAFE 601077 0 KOKOMO IN	\$26.30
2/6/2007	Meals	0507E00825: Group meal while traveling - Jeff Zaleski, Philippe Durocher, Le Ly, Justin McCarty	COURTYARD 118 KOKOMO IN	\$37.71
2/6/2007	Meals	0507E00827: Individual travel meal	STARBUCKS USA 027037 KOKOMO IN	\$14.52
2/7/2007	Meals	0507E00831: Group meal while traveling - Jeff Zaleski, Philippe Durocher, Le Ly, Justin McCarty	COURTYARD 118 KOKOMO IN	\$23.03
2/16/2007	Meals	0507E00830: Individual travel meal	HUDSON NEWS - INDIAN INDIANAPOLIS IN	\$13.91
<b>Total for Employee: Demetrios John Samohin</b>				<b>\$198.50</b>

**Employee: Edmund J. Morgan**

2/8/2007	Airfare	0507E01060: Airfare - Round trip business class from Detroit MI to Luxembourg, Luxembourg (reduced voluntarily 50%).	NORTHWEST AIRLINES TAMPA FL	\$2,715.80
2/12/2007	Public/Ground Transportation	0507E01081: Taxi from Luxembourg airport to Hotel Le Royal Luxembourg		\$51.86



Expense Date	Transaction Type	Description	Vendor	Total
2/12/2007	Meals	0507E01078: Meal during business travel in Luxembourg for Chamberland, Moylan, Stone, Wilkinson, Morgan, Elie of PwC and Jason Abbott and Mark Weinstein of FTI Consulting	AA AIRPORT SERVICE L WAREN MI	\$49.20
2/12/2007	Meals	0507E01061: Individual Travel Meal - Business travel breakfast at hotel for self	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/12/2007	Meals	0507E01062: Group Meal - Business travel dinner for C. Chamberland, J. Moylayn, M. Stone, K. Wilkinson, B. Laschinski, B. Murray, S. Alvi and self, all of PwC (8 total)	HOTEL LE ROYAL, LUXEMBOURG	\$160.00
2/13/2007	Meals	0507E01063: Individual Travel Meal - Business travel breakfast at hotel for self	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/14/2007	Meals	0507E01064: Group Meal - Business travel dinner for C. Chamberland, J. Moylayn, M. Stone, K. Wilkinson, B. Laschinski, B. Murray, S. Alvi and self, all of PwC (8 total)	HOTEL LE ROYAL, LUXEMBOURG	\$160.00
2/16/2007	Meals	0507E01077: Meal during business travel in Luxembourg for Wilkinson and Morgan	STATION ARAL, LUXEMBOURG	\$11.06
2/17/2007	Meals	0507E01076: Meal during business travel in Luxembourg for Chamberland, Moylan, Stone, Wilkinson, Morgan	RESTAURANT LE PETIT BOUCHON, LUXEMBOURG	\$100.00
2/17/2007	Meals	0507E01065: Group Meal - Business travel dinner for C. Chamberland, J. Moylayn, M. Stone, K. Wilkinson, B. Laschinski, B. Murray, S. Alvi and self, all of PwC (8 total)	HOTEL LE ROYAL, LUXEMBOURG	\$160.00
2/18/2007	Meals	0507E01066: Individual Travel Meal - Business travel breakfast at hotel for self	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/19/2007	Meals	0507E01067: Individual Travel Meal - Business travel breakfast at hotel for self	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/20/2007	Meals	0507E01068: Individual Travel Meal - Business travel breakfast at hotel for self	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/21/2007	Meals	0507E01070: Group Meal - Business travel dinner for C. Chamberland, J. Moylayn, M. Stone, K. Wilkinson, and self, all of PwC (5 total)	HOTEL LE ROYAL, LUXEMBOURG	\$88.67

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2/21/2007	Meals	0507E01069: Individual Travel Meal - Business travel breakfast at hotel for self	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/22/2007	Meals	0507E01071: Group Meal - Business travel dinner for C. Chamberland, J. Moylayn, M. Stone, K. Wilkinson, and self, all of PwC (5 total) plus Jason Abbott and Mark Weinstein of FTI Consulting	HOTEL LE ROYAL, LUXEMBOURG	\$140.00
2/22/2007	Meals	0507E01079: Individual meal while traveling	STATION ARAL, LUXEMBOURG	\$13.18
2/23/2007	Public/Ground Transportation	0507E01080: Taxi from hotel in Amsterdam to Schipol airport during layover in Amsterdam on flight back to Detroit from Luxembourg	TAXI SELAMET, AMSTERDAM	\$60.24
2/23/2007	Meals	0507E01083: Meal during business travel in Luxembourg for Chamberland, Moylan, Stone, Wilkinson, Morgan, Elie of PwC and Jason Abbott and Mark Weinstein of FTI Consulting	HOTEL LE ROYAL, LUXEMBOURG	\$160.00
2/23/2007	Meals	0507E01082: Meal during business travel in Luxembourg for Wilkinson and Morgan	HOTEL LE ROYAL, LUXEMBOURG	\$40.00
2/23/2007	Lodging	0507E01072: Hotel lodging and related taxes 2/11/07-2/23/07 in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$3,794.31
2/24/2007	Lodging	0507E01073: Lodging for 1 night near airport, 2/23/2007	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$213.24
2/26/2007	Meals	0507E01075: Working overtime meal for John Moylan and Ed Morgan of PwC	DETROIT PIZZA FACTOR DETROIT MI	\$17.35
2/28/2007	Meals	0507E01074: Working overtime meal for Charles Chamberland, John Moylan, Matthew Stone, Kevin Wilkinson and Ed Morgan, all of PwC	BAHN THAI CAFE DETROIT MI	\$61.47
<b>Total for Employee: Edmund J. Morgan</b>				<b>\$8,116.38</b>

**Employee: Emeric Anthony Marie Deramaux**

1/23/2007	Public/Ground Transportation	0507E01015: Taxi from 300 Madison, NY to Airport (NY La Guardia)	CONCORD LIMOUSINE BROOKLYN NY	\$44.37
1/23/2007	Airfare	0507E01005: Airfare - Coach class, roundtrip between NY La Guardia to Detroit, Michigan, departure: 01/23/07, return: 01/25/07	NORTHWEST AIRLINES TAMPA FL	\$958.24

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Rental Car	0507E01019: Rental car from 01/23/07 to 01/25/07	HERTZ CAR RENTAL DETROIT MI	\$201.71
1/26/2007	Lodging	0507E01009: Lodging from to 01/23/07 to 01/25/03 (2 nights)	MARRIOTT DETROIT PON PONTIAC MI	\$368.16
1/29/2007	Airfare	0507E01006: Airfare - Coach class, roundtrip between NY La Guardia and Detroit, Michigan, departure: 01/30/07, return: 02/01/07	NORTHWEST AIRLINES TAMPA FL	\$341.56
1/31/2007	Meals	0507E01012: Group meal for myself, Scott Purdy and Charlie Fliegel while work late.	MAGGIANO'S #191 TROY MI	\$60.00
2/2/2007	Lodging	0507E01010: Lodging from 01/30/07 to 02/01/07 (2 nights)	MARRIOTT 337W8DETTRYTROY MI	\$695.14
2/2/2007	Rental Car	0507E01020: Rental car from 01/30/07 to 02/02/07	HERTZ CAR RENTAL DETROIT MI	\$545.55
2/2/2007	Airfare	0507E01007: Airfare - Coach class, roundtrip between NY La Guardia to Detroit, Michigan, departure: 02/05/07, return: 02/06/07	NORTHWEST AIRLINES TAMPA FL	\$331.65
2/5/2007	Public/Ground Transportation	0507E01016: Taxi from Airport (NY La Guardia) to New York 92nd street/1st av		\$25.90
2/5/2007	Public/Ground Transportation	0507E01017: Taxi from New York 92nd street/1st av to Airport (NY La Guardia)		\$23.40
2/7/2007	Lodging	0507E01011: Lodging from 02/05/07 to 02/06/07 (1 night)	MARRIOTT 337W8DETTRYTROY MI	\$294.27
2/20/2007	Airfare	0507E01004: Airfare - Coach class, roundtrip between NY Laguardia to Detroit, Michigan / Detroit, Michigan to NY Newark, departure: 02/21/07, return: 02/23/07	NORTHWEST AIRLINES MIAMI LAKES FL	\$646.93
2/23/2007	Rental Car	0507E01018: Rental car from 02/21/07 to 02/23/07	HERTZ CAR RENTAL DETROIT MI	\$287.80
2/23/2007	Public/Ground Transportation	0507E01014: Taxi from Airport (NY Newark) to New York 92nd street/1st av via W88st and W 71st	CONCORD LIMOUSINE BROOKLYN NY	\$103.73
2/24/2007	Lodging	0507E01008: Lodging from 02/21/07 to 02/23/07 (2 nights)	MARRIOTT 337W8DETTRYTROY MI	\$393.32
3/2/2007	Public/Ground Transportation	0507E01013: Taxi from New York 92nd street/1st av to Airport (NY La Guardia)	CORPORATE TRANSPORT BROOKLYN NY	\$40.29
<b>Total for Employee: Emeric Anthony Marie Deramaux</b>				<b>\$5,362.02</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Gordon A Medeiros</b>				
2/18/2007	Airfare	0207E00807: Airfare; Coach class roundtrip airfare to Cleveland during Project Giant.	CONTINENTAL AIRLINES TAMPA FL	\$1,185.05
2/19/2007	Meals	0207E00730: Group meal for G. Medeiros and M. Flakne during Project Giant.	QUIZNOS SUB #3671 30 WARREN OH	\$17.40
2/19/2007	Meals	0207E00741: Group meal for G. Medeiros, N. Eastman, M. Flakne, P. McCarthy, B. Andersen, B. Monette, E. Zrust, A. Lahiri and A. Hong during Project Giant.	OUTBACK #3638 306752 NILES OH	\$235.44
2/22/2007	Rental Car	0207E00810: Rental car for 3 days.	HERTZ CAR RENTAL CLEVELAND OH	\$264.97
2/22/2007	Airfare	0207E00788: Airfare; Coach class one-way airfare to Cleveland during Project Giant.	NORTHWEST AIRLINES TAMPA FL	\$562.82
2/22/2007	Parking	0207E00809: Parking at MSP for 3 days - Project Giant.	MSP AIRPORT PARKING SAINT PAUL MN	\$62.00
2/22/2007	Lodging	0207E00808: Lodging while traveling for Project Giant - 3 days.	FAIRFIELD INN 2BZ WARREN OH	\$211.11
2/26/2007	Airfare	0207E00875: Airfare; Coach class roundtrip airfare to Cleveland during Project Giant.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$1,185.05
3/9/2007	Airfare	0507E01115: Coach class, round-trip, Minneapolis to Cleveland, 3/9 - 3/9 (day trip)	NORTHWEST AIRLINES MIAMI LAKES FL	\$674.40
3/14/2007	Airfare	0507E01116: Business class, round-trip, Minneapolis to New York LGA, 3/15 - 3/16 (coach unavailable for non-stop flight, reduced voluntarily 50%)	NORTHWEST AIRLINES MIAMI LAKES FL	\$724.39
3/17/2007	Public/Ground Transportation	0507E01118: Car service pick-up at LGA to W Hotel Tuscany, New York City	LIMOLINK MARION IA	\$90.00
3/17/2007	Public/Ground Transportation	0507E01119: Car service pick-up at W Hotel Tuscany, New York City to Newark International airport	LIMOLINK MARION IA	\$105.00
3/18/2007	Lodging	0507E01117: Lodging - 2 nights in New York 3/15 - 3/16	W NEW YORK THE TUSCA212-6851100 NY	\$911.80
<b>Total for Employee: Gordon A Medeiros</b>				<b>\$6,229.43</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Gretchen M Whalen</b>				
2/10/2007	Mileage Allowance	0207E02104: Trip From Home - Ferndale to Detroit on 02/10/2007.		\$12.61
2/12/2007	Mileage Allowance	0207E02103: Trip From Ferndale to Troy on 02/12/2007.		\$7.28
2/19/2007	Mileage Allowance	0207E02102: Trip From Ferndale (home) to Troy on 02/19/2007.		\$7.28
2/21/2007	Mileage Allowance	0207E02101: Trip From Ferndale (home) to Troy on 02/21/2007.		\$7.28
<b>Total for Employee: Gretchen M Whalen</b>				<b>\$34.45</b>

**Employee: Haifeng Bao**

1/16/2007	Airfare	0207E00006: Round trip flight on 1/17 and 1/19.	AMERICAN AIRLINES MIAMI LAKES FL	\$452.80
1/17/2007	Public/Ground Transportation	0207E00010: Taxi home to airport for Alvin Bao.		\$49.00
1/18/2007	Public/Ground Transportation	0207E00017: Taxi form airport to home.		\$48.00
1/19/2007	Airfare	0207E00021: Credit issued in trip #1710470712.	UNITED AIRLINES MIAMI LAKES FL	\$265.06
1/19/2007	Rental Car	0207E00211: Rental car for Alvin Bao for 3 days Jan 17-19.	HERTZ CAR RENTAL DETROIT MI	\$165.15
1/20/2007	Airfare	0207E00248: Airfare; Coach class one-way airfare from Chicago to Detroit Jan 22.	AMERICAN AIRLINES MIAMI LAKES FL	\$262.40
1/20/2007	Lodging	0207E00468: Hotel for Alvin Bao in Troy for 3 nights Jan 9-12.	MARRIOTT 337W8DETTRYTROY MI	\$614.72
1/21/2007	Public/Ground Transportation	0207E00028: Taxi from Home to airport.		\$49.00
1/21/2007	Meals	0207E00027: Meal while traveling.		\$24.00
1/23/2007	Meals	0207E00097: Group meal for P. Smidt, M. Roling, S. Slater and A. Bao.	Orchid Cafe II Troy MI	\$49.00
1/25/2007	Meals	0207E00074: Group meal for M. Roling, S. Slater and A. Bao.	NOBANA 0048 TROY MI	\$40.71

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Expense Date	Transaction Type	Description	Vendor			Total
1/25/2007	Meals	0207E00022: Group meal for M. Roling, S. Slater and A. Bao.	NOBANA 0048	TROY	MI	\$5.65
1/26/2007	Public/Ground Transportation	0207E00099: Airport to home.				\$49.00
1/26/2007	Meals	0207E00098: Meal for Alvin Bao at DTW airport.	HMSHOST-DTW-AIRPT #4	Detroit	MI	\$11.63
1/27/2007	Lodging	0207E00561: Hotel exp for ALvin Bao in Troy for 4 nights Jan 22-26.	MARRIOTT 337W8DETTRY	TROY	MI	\$1,504.62
1/28/2007	Airfare	0207E00292: Airfare; Coach class one way flight on 1/29 from Chicago to Detroit.	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$322.25
1/29/2007	Public/Ground Transportation	0207E00141: Cab from home to O'hare.				\$48.00
1/29/2007	Meals	0207E00140: Out of town individual meal.	NOBANA 0048	TROY	MI	\$20.03
1/30/2007	Meals	0207E00073: Out of town group meal in Troy for M. Roling, S. Slater and A. Bao.	PAPA ROMANO'S TROY 0	TROY	MI	\$36.95
1/31/2007	Meals	0207E00024: Group meal in Troy for M. Roling, S. Slater and A. Bao.	STARBUCKS 000228	TROY	MI	\$6.15
2/1/2007	Meals	0207E00026: Group meal in Troy for M. Roling, S. Slater and A. Bao.	STARBUCKS 000228	TROY	MI	\$9.54
2/2/2007	Airfare	0207E00318: Airfare; Coach class roundtrip airfare to Detroit Feb 2-9.	AMERICAN AIRLINES	MIAMI LAKES	FL	\$500.80
2/2/2007	Public/Ground Transportation	0207E00295: Taxi from O'Hare airport to home.				\$49.00
2/2/2007	Rental Car	0207E00317: Rental car for Alvin Bao for 5 days Jan 29-Feb2.	HERTZ CAR RENTAL	DETROIT	MI	\$418.70
2/2/2007	Meals	0207E00294: Travel meal for alvin bao on 2/2.				\$17.00
2/3/2007	Lodging	0207E00519: Hotel expenses for Alvin Bao in Troy for 4 nights Jan 29-Feb2.	MARRIOTT 337W8DETTRY	TROY	MI	\$988.32
2/3/2007	Meals	0207E00043: Group lunch on field for P. Smidt, M. Roling, S. Slater and A. Bao.	ATWOOD CAFE 037	CHICAGO	IL	\$35.10
2/5/2007	Public/Ground Transportation	0207E00337: Taxi for Alvin from Home to Airport.				\$48.00
2/9/2007	Public/Ground Transportation	0207E00470: For Alvin from airport to home.				\$49.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Rental Car	0207E00316: Rental car for Alvin in Troy for 5 days Feb 2-9.	HERTZ CAR RENTAL DETROIT MI	\$409.12
2/9/2007	Meals	0207E00469: Travel meal for alvin on 2/9.		\$24.00
2/12/2007	Public/Ground Transportation	0207E00563: From home to airport (Alvin Bao).		\$48.00
2/12/2007	Mileage Allowance	0207E02231: Trip From Chicago to Kokomo on 02/12/2007.		\$82.45
2/12/2007	Lodging	0207E00560: Hotel - 1 Night.	COURTYARD I18 KOKOMO IN	\$118.77
2/12/2007	Public/Ground Transportation	0207E00564: From chicago airport to home, Alvin, flight cancel.		\$49.00
2/12/2007	Meals	0207E00120: Group dinner on 2/12 for A.Bao, J. McCarty, D. Samohin and L. Le.	OLIVE GARDEN USA KOKOMO IN	\$98.16
2/12/2007	Meals	0207E00562: Individual meal for alvin bao on 2/11.		\$10.00
2/14/2007	Mileage Allowance	0207E02232: Trip From Kokomo to Chicago on 02/14/2007.		\$82.45
2/14/2007	Meals	0207E00624: Breakfast for Alvin Bao on 2/15.	COURTYARD I18 KOKOMO IN	\$10.43
2/14/2007	Lodging	0207E00625: Hotel for Alvin Bao from 2/12 to 2/14.	COURTYARD I18 KOKOMO IN	\$245.04
2/14/2007	Meals	0207E00626: Lunch for Alvin Bao, Justin McCarty on 2/14.	PANERA BREAD #1077 0 KOKOMO IN	\$28.20
2/14/2007	Meals	0207E00627: Individual travel meal for Alvin Bao.		\$24.00
3/7/2007	Meals	0507E00845: Group meal on field, Alvin Bao, Matt Roling, Sam Slater, Mike Burwell	QUIZNOS SUBS Q TROY MI	\$55.76
3/8/2007	Meals	0507E00846: Group meal on field, Alvin Bao, Matt Roling and Pete Smidt	NOODLES & CO 503 000 TROY MI	\$32.10
3/14/2007	Meals	0507E00847: Group meal on field, Pete Smidt, Alvin Bao, Matt Roling and Chandra Chudamani.		\$24.00
3/15/2007	Meals	0507E00848: Group meal on field, Alvin Bao, Matt Roling and Pete Smidt	CAMP TICONDEROGA TROY MI	\$60.00
3/19/2007	Meals	0507E00849: Group meal on field, Alvin Bao, Matt Roling and Pete Smidt	RED ROBIN US MI	\$51.00

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Expense Date	Transaction Type	Description	Vendor			Total
3/20/2007	Meals	0507E00850: Group meal on field, Alvin Bao, Matt Roling and Pete Smidt	NOBANA 0048	US	MI	\$39.30
3/21/2007	Meals	0507E00851: Group dinner in field for Chandra Chudamani and Alvin Bao	CHARLEYS CRAB TROY 8 TROY		MI	\$40.00
3/22/2007	Meals	0507E00852: Group meal on field, Alvin Bao, Matt Roling, Pete Smidt and Chandra Chudamani.	KERBY'S KONEY LLK	TROY	MI	\$38.16
3/27/2007	Meals	0507E00853: Group meal on field for Matt Roling and Alvin Bao	ORCHID CAFE II	TROY	MI	\$28.32
3/30/2007	Lodging	0507E00855: Hotel in Troy for Alvin Tee 3/25-29	MARRIOTT 337W8DETTRYTROY		MI	\$989.88
3/30/2007	Meals	0507E00854: Individual travel meal (room service) in hotel for 5 nights	MARRIOTT 337W8DETTRYTROY		MI	\$100.00
<b>Total for Employee: Haifeng Bao</b>						<b>\$8,827.72</b>
<b>Employee: Jake Harris Winsett</b>						
1/22/2007	Public/Ground Transportation	0207E00031: Travelling to airport.	YELLOW CAB YELLOW CA CHICAGO		IL	\$42.00
1/23/2007	Meals	0207E00044: Breakfasting while in Troy.	STARBUCKS 000228TROY		MI	\$4.24
1/24/2007	Lodging	0507E01171: Lodging - 3 nights	EMBASSY SUITES	TROY	MI	\$281.15
<b>Total for Employee: Jake Harris Winsett</b>						<b>\$327.39</b>
<b>Employee: Jake Kimball</b>						
2/23/2007	Airfare	0507E00760: Coach class from Chicago O-Hare to Detroit on March 14, 2007	UNITED AIRLINES	MIAMI LAKES	FL	\$267.80
2/23/2007	Airfare	0507E00761: Coach class from Detroit to Chicago O-Hare on March 14, 2007	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$322.25
2/26/2007	Public/Ground Transportation	0507E00763: Car service from Delphi to Detroit Airport	ALL STAR TRANSPORTATROYAL OAK		MI	\$102.60
2/27/2007	Public/Ground Transportation	0507E00762: Car service from Detroit Airport to Delphi	ALL STAR TRANSPORTATROYAL OAK		MI	\$92.60
<b>Total for Employee: Jake Kimball</b>						<b>\$785.25</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: James David Stielow</b>				
2/21/2007	Public/Ground Transportation	0507E00874: Taxi from hotel to airport to hotel		\$50.00
2/21/2007	Airfare	0507E00864: Airfare - coach, RT, Houston to Minneapolis to Houston,	CONTINENTAL AIRLINES MIAMI LAKES FL	\$680.74
2/23/2007	Rental Car	0507E00875: Rental car for 2 nights, Cleveland Ohio, 2/21 - 2/23	HERTZ CAR RENTAL CLEVELAND OH	\$145.83
2/24/2007	Airfare	0507E00863: Airfare - coach, RT, Houston to Cleveland.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$1,298.13
2/24/2007	Lodging	0507E00865: Lodging for 2 nights	FAIRFIELD INN 2BZ WARREN OH	\$140.74
2/25/2007	Lodging	0507E00866: Lodging for 1 night	SHERATON AIRPORT HOT CLEVELAND OH	\$128.36
2/27/2007	Meals	0507E00872: Group travel meal for Jason Damewood, James Stielow, Jeff Rayburn, Mark Flakne	DAN KELLY'S BAR & GRMINNEAPOLIS MN	\$78.64
2/28/2007	Meals	0507E00871: Individual travel meal	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$8.21
3/1/2007	Meals	0507E00870: Individual travel meal	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$10.08
3/2/2007	Meals	0507E00869: Individual travel meal	DNC TRVL@MINNEAPOL A ST. PAUL MN	\$9.59
3/2/2007	Meals	0507E00868: Individual travel meal	CHS @ STAGE DELI ST. PAUL MN	\$8.47
3/3/2007	Lodging	0507E00867: Lodging for 5 nights	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$1,159.80
3/3/2007	Public/Ground Transportation	0507E00873: Taxi from airport to hotel	TWIN CITIES AIRPORT MINNEAPOLIS MN	\$35.82
<b>Total for Employee: James David Stielow</b>				<b>\$3,754.41</b>

**Employee: Jason M. Damewood**

2/2/2007	Airfare	0207E00758: Airfare; Coach class roundtrip airfare Minneapolis to Cleveland Feb 18-23 - Project Giant.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$1,185.05
2/3/2007	Parking	0207E00319: Project Giant - Weekend Parking.	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
2/5/2007	Public/Ground Transportation	0207E00338: Project Giant Taxi from home to airport.		\$47.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/7/2007	Airfare	0207E00811: Airfare; Business Class roundtrip airfare from MN to Dusseldorf Germany Feb 10-17 for Project Giant (50% of business class airfare per client agreement).	NORTHWEST AIRLINES TAMPA FL	\$2,918.40
2/7/2007	Airfare	0207E00395: Project Giant Flight to Dusseldorf, Germany from MN.	NORTHWEST AIRLINES MINNEAPOLIS MN	(\$38.20)
2/8/2007	Airfare	0207E00424: Project Giant - Flight to Dusseldorf.	NORTHWEST AIRLINES MINNEAPOLIS MN	(\$18.20)
2/8/2007	Meals	0207E00394: Project Giant - Team meal J. Damewood, N. Eastman, J. Rayburn, P. Kelly.	RUBY TUESDAY #4423 STREETSBORO OH	\$48.14
2/9/2007	Public/Ground Transportation	0207E00472: Project Giant - Taxi from airport to home.		\$48.00
2/9/2007	Lodging	0207E00679: Project Giant, Lodging in Streetsboro, OH for 4 nights Feb 5-9.	FAIRFIELD INN 2TB STREETSBORO OH	\$482.56
2/10/2007	Public/Ground Transportation	0207E00522: Project Giant - Taxi from home to airport.		\$47.00
2/10/2007	Public/Ground Transportation	0207E00521: Taxi from home to airport for Wuppertal trip.		\$46.00
2/10/2007	Meals	0207E00520: Meal while traveling for -Project Giant - Travel meal.		\$20.00
2/13/2007	Public/Ground Transportation	0207E00598: Taxi - Dusseldorf to Wuppertal hotel - Project Giant.		\$80.26
2/13/2007	Public/Ground Transportation	0207E00599: Taxi-Ruf - Project Giant.		\$41.49
2/14/2007	Airfare	0207E00681: Airfare; Coach class one-way airfare to Cleveland from MSP 2/21/07; Project Giant.	NORTHWEST AIRLINES MIAMI LAKES FL	\$562.82
2/14/2007	Airfare	0207E00718: Airfare; Coach class one-way airfare from Cleveland to MSP 2/21/07; Project Giant.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$592.52
2/16/2007	Public/Ground Transportation	0207E00682: Project Giant - Taxi from hotel to airport.		\$85.99
2/16/2007	Public/Ground Transportation	0207E00684: Project Giant - Taxi from dinner.		\$47.26
2/16/2007	Public/Ground Transportation	0207E00683: Project Giant - Taxi to dinner.		\$43.32
2/16/2007	Lodging	0207E00629: Project Giant - Lodging in Wuppertal for 1 night Feb 15-16.	INTERCITYHOTEL WUPPERTAL, WUPPERTAL	\$457.36

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Expense Date	Transaction Type	Description	Vendor	Total
2/17/2007	Public/Ground Transportation	0207E00720: Taxi from aiport to home.		\$46.00
2/17/2007	Lodging	0207E00628: Project Giant - Lodging night before flight home for 1 night Feb 17.	ARABELLASHERATON, DUESSELDORF	\$186.34
2/17/2007	Meals	0207E00719: Meal while traveling for -Project Giant - Travel Breakfast before flight.		\$19.72
2/18/2007	Public/Ground Transportation	0207E00732: PProject Giant - Taxi from home to airport.		\$47.00
2/19/2007	Meals	0207E00296: Project Giant - Team Lunch for J. Damewood, P. Kelly, J. Rayburn.	JIMMY JOHN'S Q CLEVELAND OH	\$22.75
2/20/2007	Meals	0207E00759: Meal while traveling for Project Giant - Out of town travel meal.		\$20.00
2/20/2007	Meals	0207E00471: Project Giant - Out of town travel meal for J. Damewood, P. Kelly, J. Rayburn, N. Eastman, G. Medeiros.	FOODFETCHERS 216-6619100 OH	\$160.31
2/21/2007	Public/Ground Transportation	0207E00790: Project Giant - Taxi from airport to home.		\$48.00
2/21/2007	Meals	0207E00789: Meal while traveling for Project Giant - Out of town travel meal.		\$15.00
2/22/2007	Lodging	0207E00742: Project Giant - Lodging in Cleveland for 4 nights Feb 18-21.	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$653.88
3/1/2007	Meals	0507E00882: Out of town/travel meal for J Damewood and J Steilow.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$11.63
3/2/2007	Lodging	0507E00876: Lodging for one night, 3/1/07 - 3/2/07	GRAVES 601 HOTEL MINNEAPOLIS MN	\$315.55
3/2/2007	Meals	0507E00880: Group meal - J Damewood, M Flakne, P Kelly, N Eastman, G Medeiros, B Monette, B Andersen team meeting and team meal	WAITERS AT YOUR SERV SAINT PAUL MN	\$140.00
3/2/2007	Meals	0507E00878: Group meal - J Damewood and J Steilow	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$13.76
3/2/2007	Meals	0507E00879: Group meal - J Damewood and Blaine Andersen, meeting and team meal	MILL CITY PIZZA COMP MINNEAPOLIS MN	\$15.23

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Expense Date	Transaction Type	Description	Vendor	Total
3/6/2007	Meals	0507E00881: Group meal - J Damwood, M Flakne, P Kelly, N Eastman, G Medeiros, B Monette, B Andersen team meeting and team meal	WAITERS AT YOUR SERV SAINT PAUL MN	\$140.00
3/9/2007	Meals	0507E00877: Group meal - J Damwood, M Flakne, P Kelly, N Eastman, G Medeiros, B Monette, B Andersen team meeting and meal	PIZZA LUCE MINNEAPOLIS MN	\$72.02
<b>Total for Employee: Jason M. Damewood</b>				<b>\$8,628.96</b>

**Employee: Jay Nandwana**

2/7/2007	Public/Ground Transportation	0207E00398: Cab to Airport.		\$43.00
2/7/2007	Public/Ground Transportation	0207E00397: Taxi to Airport for Business Trip to Detroit.		\$43.00
2/7/2007	Airfare	0207E00396: Flight from Chicago to Detroit for Client Meetings.	AMERICAN AIRLINES MIAMI LAKES FL	\$452.80
2/8/2007	Public/Ground Transportation	0207E00427: Cab from Airport to Home.		\$42.00
2/8/2007	Public/Ground Transportation	0207E00426: Car Service from Airport to Client Headquarters.	ALL STAR TRANSPORTATROYAL OAK MI	\$84.60
2/8/2007	Airfare	0207E00425: Flight from Chicago to Detroit for Client Meetings.	AMERICAN AIRLINES TAMPA FL	(\$44.00)
2/9/2007	Airfare	0507E00772: Airfare for Client/Management meeting in Detroit		\$408.80
<b>Total for Employee: Jay Nandwana</b>				<b>\$1,030.20</b>

**Employee: Jaycee Velasco**

2/11/2007	Sundry - Other	0507E01591: Long distance calls from home phone to arrange and reschedule travel accomodations for Damian Peluso (PwC) in Detroit.		\$0.86
4/24/2007	Meals	0507E01590: Snack April 24 (self)		\$3.58
<b>Total for Employee: Jaycee Velasco</b>				<b>\$4.44</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Jean-Marie Nguyen-Dai</b>				
2/2/2007	Meals	0207E00320: Dinner while staying at the Marriot for 4 nights -\$67.93.	MARRIOTT 337W8DETTRYTROY MI	\$67.93
2/3/2007	Lodging	0507E01034: Lodging - 4 nights	MARRIOTT 337W8DETTRYTROY MI	\$668.08
2/3/2007	Lodging	0207E00321: 4 nights hotel stay at the Marriott.	MARRIOTT 337W8DETTRYTROY MI	\$763.89
2/3/2007	Meals	0507E01035: Group Dinner - Myself, Nigel Smith, Campbell Stuart, Anh Nguyen	MARRIOTT 337W8DETTRYTROY MI	\$80.00
2/5/2007	Public/Ground Transportation	0207E00340: Taxi airport to home.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$87.00
2/5/2007	Public/Ground Transportation	0207E00341: Home to airport.		\$43.00
2/6/2007	Public/Ground Transportation	0207E00367: Taxi airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$42.84
2/7/2007	Public/Ground Transportation	0207E00399: Taxi to the airport.	CORPORATE TRANSPORT BROOKLYN NY	\$52.53
2/10/2007	Lodging	0207E00523: 4 nights hotel stay.	MARRIOTT 337W8DETTRYTROY MI	\$763.98
2/12/2007	Public/Ground Transportation	0207E00565: Car from airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$57.63
2/12/2007	Public/Ground Transportation	0207E00566: Home to airport.		\$47.00
2/17/2007	Lodging	0207E00721: 4 nights hotel stay.	MARRIOTT 337W8DETTRYTROY MI	\$763.88
2/20/2007	Public/Ground Transportation	0507E01036: Taxi from Office to home - afterhours		\$18.00
2/20/2007	Public/Ground Transportation	0207E00762: Office to home.		\$18.00
2/21/2007	Public/Ground Transportation	0207E00793: Car from airport to home.	CONCORD LIMOUSINE BROOKLYN NY	\$46.10
2/24/2007	Lodging	0207E00865: 4 nights hotel stay.	MARRIOTT 337W8DETTRYTROY MI	\$398.45
2/26/2007	Public/Ground Transportation	0207E00876: Taxi from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$80.07
2/26/2007	Public/Ground Transportation	0507E01037: Taxi from Office to home - afterhours		\$17.00
2/26/2007	Public/Ground Transportation	0207E00877: Office to home.		\$17.00
2/27/2007	Public/Ground Transportation	0207E00889: Office to home.		\$17.00
2/27/2007	Public/Ground Transportation	0507E01038: Taxi from Office to home - afterhours		\$17.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Airfare	0507E01033: Round trip coach airfare from New York to Detroit.	NORTHWEST AIRLINES TAMPA FL	\$958.24
3/6/2007	Rental Car	0507E01039: Rental car from 03/05/07 to 03/06/07	HERTZ CAR RENTAL DETROIT MI	\$122.15
<b>Total for Employee: Jean-Marie Nguyen-Dai</b>				<b>\$5,146.77</b>

**Employee: Jeff Bharkhda**

12/14/2006	Meals	0207E00892: Meal while traveling - breakfast.		\$5.25
1/28/2007	Public/Ground Transportation	0207E00126: Cab to Airport - Proj Giant.		\$32.00
1/28/2007	Meals	0207E00125: Breakfast - Proj Giant.		\$6.18
2/2/2007	Public/Ground Transportation	0207E00298: Cab to Phl airport.		\$32.00
2/2/2007	Meals	0207E00297: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$9.91
2/5/2007	Public/Ground Transportation	0207E00342: Cab from Detroit to client.		\$32.00
2/9/2007	Public/Ground Transportation	0207E00478: Taxi to Phila Airport.		\$32.00
2/9/2007	Meals	0207E00475: Meal while traveling.		\$20.20
2/9/2007	Meals	0207E00474: Meal while traveling.		\$11.19
2/9/2007	Meals	0207E00473: Meal while traveling.	MANHATTAN DELI 00000 TROY MI	\$7.30
2/9/2007	Meals	0207E00476: Meal while traveling.		\$11.65
2/12/2007	Public/Ground Transportation	0207E00569: Cab from Airport to Client.		\$32.00
2/12/2007	Meals	0207E00568: Breakfast at airport - Proj Giant.	CIBO MARKET PHILADELPHIA PA	\$12.73
2/14/2007	Sundry - Other	0207E00631: Shipping charges - Proj Giant.	FEDEX #846147205403 PHILADELPHIA PA	\$32.42
2/15/2007	Public/Ground Transportation	0207E00655: Transport from Airport to Client - Proj Giant.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$92.00
2/15/2007	Meals	0207E00654: Breakfast - Project Giant.	MANHATTAN DELI 00000 TROY MI	\$5.90
2/16/2007	Public/Ground Transportation	0207E00688: From PHL to office.		\$32.00
2/16/2007	Meals	0207E00686: Meal while traveling.		\$4.30
2/17/2007	Meals	0207E00722: Meal while traveling.	MARRIOTT 337W8DETRYTROY MI	\$25.69

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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Public/Ground Transportation	0207E00746: Cab from NYC Office to Hotel -Proj Giant.		\$7.00
2/19/2007	Public/Ground Transportation	0207E00745: From hotel to PwC NY Office -Proj Giant.		\$6.00
2/19/2007	Meals	0207E00744: Working Lunch Proj Giant.	ARAMARKSERV NEWYORK NY	\$9.05
2/20/2007	Public/Ground Transportation	0207E00765: Train from NY to PHL Proj Giant.	AMTRAK NEW YORK PENNNY	\$90.00
2/20/2007	Public/Ground Transportation	0207E00770: Cab fare from Hotel to PwC NY office - Proj Giant.		\$6.00
2/20/2007	Airfare	0207E00763: R/T Airfare to Proj Giant.	US AIRWAYS TAMPA FL	(\$489.40)
2/20/2007	Public/Ground Transportation	0207E00771: Cab fare from NYC office to Hotel -Proj Giant.		\$7.00
2/20/2007	Public/Ground Transportation	0207E00769: Cab fare from Htoel to Penn Station - Proj Giant.		\$10.00
2/20/2007	Meals	0207E00764: WorkingLunch - Proj Giant.	ARAMARKSERV NEWYORK NY	\$8.78
2/20/2007	Meals	0207E00766: Meal while traveling.		\$7.50
2/20/2007	Meals	0207E00767: Meal while traveling.		\$8.40
2/20/2007	Airfare	0507E00998: Credit for airfare billed in April (date 2/2/2007) - cancelled flight from DTW to Philadelphia.	NORTHWEST AIRLINES MINNEAPOLIS MN	(\$455.87)
2/21/2007	Public/Ground Transportation	0207E00795: Cab fare from Office to PHL -Proj giant.		\$32.00
2/23/2007	Public/Ground Transportation	0207E00841: Cab fare from PHL airport to Phl office - Proj Giant.		\$32.00
2/23/2007	Meals	0207E00840: Meal while traveling - breakfast.		\$6.00
2/25/2007	Public/Ground Transportation	0507E01002: Train from Philadelphia to New York	AMTRAK INTERNET DC	\$129.00
2/27/2007	Meals	0507E01001: Group meal for Bharkhda, Nguyen-Dai, Stuart, Smith	STARBUCKS USA 078014 NEW YORK NY	\$27.60
2/28/2007	Meals	0507E01000: Individual Travel meal	STAGE DELI OF NEW YO NEW YORK NY	\$20.00
3/2/2007	Public/Ground Transportation	0507E01003: Train from New York to Philadelphia	AMTRAK NEW YORK PENNNY	\$112.00
3/3/2007	Lodging	0507E00999: Lodging - 4 nights 2/26, 2/27, 2/28, 3/01	MARRIOTT MARRIOTT MANEW YORK NY	\$1,325.75

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Jeff Bharkhda</b>				<b>\$1,335.53</b>
<b>Employee: Jeff K Rayburn</b>				
2/3/2007	Airfare	0507E00784: Airfare - Coach, round trip, DFW to Cleveland, leaving DFW 2/5/07, leaving Cleveland 2/9/07	AMERICAN AIRLINES TAMPA FL	\$681.30
2/5/2007	Public/Ground Transportation	0507E00785: Taxi from Cleveland Airport to Streesboro, OH	TAXI CAB CREDIT CARD CLEVELAND OH	\$101.00
2/5/2007	Public/Ground Transportation	0507E00786: Driving from DFW airport to home		\$4.50
2/9/2007	Lodging	0507E00787: Lodging from Monday 2/5/07 to Friday 2/9/07	FAIRFIELD INN 2TB STREETSBORO OH	\$500.56
2/9/2007	Meals	0507E00788: Out of town/travel meal for self	FAIRFIELD INN 2TB STREETSBORO OH	\$3.00
2/11/2007	Airfare	0507E00789: Airfare - Business class, roundtrip, from DFW Airport to Duesseldorf, Germany, leaving 2/11/07, returning 2/17/07 (reduced voluntarily 50%).	AMERICAN AIRLINES TAMPA FL	\$3,436.52
2/16/2007	Lodging	0507E00790: Lodging - Monday 2/12/07 through Friday 2/16/07, 4 nights	INTERCITYHOTEL WUPPERTAL, WUPPERTAL	\$601.98
2/17/2007	Lodging	0507E00791: Lodging - Saturday 2/17/07 one night in hotel by Duesseldorf Airport	ARABELLASHERATON, DUESSELDORF	\$186.34
2/17/2007	Public/Ground Transportation	0507E00793: Taxi driving from Duesseldorf Airport to hotel in Wuppertol, Germany		\$20.00
2/17/2007	Public/Ground Transportation	0507E00792: Driving from DFW airport to home		\$4.75
2/17/2007	Public/Ground Transportation	0507E00794: Taxi driving from hotel in Wuppertol, Germany to Duesseldorf Hotel		\$20.00
2/17/2007	Meals	0507E00795: Out of town/travel meal for self	HUDSON NEWS-CHICAGO CHICAGO IL	\$4.50
2/19/2007	Meals	0507E00796: Working dinner with Jason Damewood and Patricia Kelley	FOODFETCHERS 216-6619100 OH	\$60.00
2/21/2007	Meals	0507E00797: Out of town/travel meal for self	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$1.60
2/22/2007	Lodging	0507E00798: Lodging from Sunday 2/18/07 to Tuesday 2/20/07 - 2 nights	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$646.94

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Expense Date	Transaction Type	Description	Vendor	Total
2/23/2007	Lodging	0507E00799: Lodging - Wednesday 2/21/07 to Friday 2/23/07 - 3 nights	FAIRFIELD INN 2BZ WARREN OH	\$140.74
2/23/2007	Lodging	0507E00800: Lodging - Wednesday 2/21/07 - 1 night	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$171.36
2/23/2007	Public/Ground Transportation	0507E00801: Driving from DFW airport to home		\$4.75
2/23/2007	Meals	0507E00802: Out of town/travel meal for self	CLEVELAND GOURMET & CLEVELAND OH	\$4.25
2/24/2007	Airfare	0507E00803: Airfare - Coach, round trip, DFW to Minneapolis, leaving Sunday 2/25/07 and returning Saturday 3/3/07	AMERICAN AIRLINES TAMPA FL	\$747.57
2/26/2007	Lodging	0507E00804: Lodging - Stay Sunday 2/25/07 - 1 night	HYATT HOTELS MNPLS MINNEAPOLIS MN	\$213.85
2/26/2007	Public/Ground Transportation	0507E00805: Taxi from Minneapolis Airport to hotel	BLOOMINGTON CITY TAX MINNEAPOLIS MN	\$42.10
2/27/2007	Public/Ground Transportation	0507E00806: Taxi from hotel to PwC office	AMERICAB INC CLEVELAND OH	\$30.00
2/27/2007	Meals	0507E00807: Out of town/travel meal for self	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$4.50
3/1/2007	Meals	0507E00809: Group meal with Jason Damewood and Blaine Anderson	BELLANOTTE MINNEAPOLIS MN	\$60.00
3/1/2007	Airfare	0507E00808: Airfare - Coach, one-way, 3/3/07 from Minneapolis to DFW Airport	NORTHWEST AIRLINES TAMPA FL	\$618.53
3/1/2007	Meals	0507E00810: Out of town/travel meal for self	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$4.31
3/2/2007	Public/Ground Transportation	0507E00811: Taxi from restaurant (Bellanotte) to hotel in downtown Minneapolis	BLUE & WHITE TAXI MINNEAPOLIS MN	\$31.82
3/2/2007	Meals	0507E00812: Out of town/travel meal for self	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$1.75
3/3/2007	Lodging	0507E00813: Lodging - Stay from Sunday 2/25/07 to Friday 3/2/07 - 5 nights	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$897.82
3/3/2007	Meals	0507E00814: Individual travel meal	HMSHOST-MSP-AIRPT #6St. Paul MN	\$6.45
3/3/2007	Meals	0507E00816: Individual travel meal	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$11.95
3/3/2007	Meals	0507E00815: Individual travel meal	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$20.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/4/2007	Lodging	0507E00817: Lodging - Saturday 3/3/07 - 1 night	MARRIOTT HOTELS - AI BLOOMINGTON MN	\$124.96
3/5/2007	Public/Ground Transportation	0507E00818: Taxi from Marriot Hotel to Minneapolis Airport	SKYBIRD TAXI CORPORA MINNEAPOLIS MN	\$9.40
<b>Total for Employee: Jeff K Rayburn</b>				<b>\$9,419.10</b>

**Employee: Jeffrey E. Zaleski**

1/30/2007	Airfare	0207E00844: Airfare; Coach class roundtrip airfare from MI-IN Feb 22-23.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
1/30/2007	Lodging	0207E00632: Lodging for 1 night Jan 29-30.	COURTYARD I18 KOKOMO IN	\$118.77
1/30/2007	Meals	0207E00180: Meal while traveling.	HMSHOST-IND-AIRPT #3Indianapolis IN	\$21.76
2/5/2007	Mileage Allowance	0207E02011: Trip From PwC Detroit to DTW (2/7/07) on 02/05/2007.		\$31.53
2/5/2007	Mileage Allowance	0207E02012: Trip From PwC Detroit to DTW (1/29/07) on 02/05/2007.		\$31.53
2/9/2007	Rental Car	0207E00656: Rental car - Kokomo for 2 days Feb 7-9.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$200.28
2/9/2007	Lodging	0207E00690: Lodging for 2 nights Feb 7-9.	COURTYARD I18 KOKOMO IN	\$261.78
2/12/2007	Airfare	0207E00846: Airfare; Coach class roundtrip airfare from MI-IN Feb 13-16.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
2/12/2007	Meals	0207E00570: Meal while traveling.	ORCHID CAFE II TROY MI	\$20.76
2/13/2007	Meals	0207E00602: Meal at airport - snow delay.	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.85
2/13/2007	Meals	0207E00601: Lunch at airport - snow delay.	NATIONALCONEYISLAND DETROIT MI	\$8.87
2/14/2007	Public/Ground Transportation	0207E00634: Troy, Mi to Detroit Airport.	ALL STAR TRANSPORTATROYAL OAK MI	\$92.60
2/14/2007	Lodging	0207E00692: Lodging for 1 night Feb 13-14 during Delphi - Giant.	HYATT HOTELS INDIANA INDIANAPOLIS IN	\$283.75
2/16/2007	Lodging	0207E00691: Lodging for 2 nights -Delphi - Giant.	COURTYARD I18 KOKOMO IN	\$272.29
2/16/2007	Airfare	0207E00689: Delphi - Giant.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
2/17/2007	Public/Ground Transportation	0207E00524: Car Service from Airport to 4159 Allegheny Dr 2/16/07 during Delphi - Giant.	ALL STAR TRANSPORTATROYAL OAK MI	\$102.60

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Expense Date	Transaction Type	Description	Vendor	Total
2/23/2007	Airfare	0207E00842: Airfare Change - Additional Cost.	NORTHWEST AIRLINES ST. PAUL MN	\$74.11
2/23/2007	Public/Ground Transportation	0207E00845: Rochester, MI to Detroit Airport.	ALL STAR TRANSPORTATROYAL OAK MI	\$111.80
2/23/2007	Meals	0207E00843: Meal while traveling.	HMSHOST-IND-AIRPT #3Indianapolis IN	\$24.06
2/23/2007	Lodging	0207E00633: Lodging for 1 night Feb 22-23 during Delphi - Giant.	COURTYARD 118 KOKOMO IN	\$132.70
2/26/2007	Public/Ground Transportation	0207E00878: Detroit Airport to Rochester, MI.	ALL STAR TRANSPORTATROYAL OAK MI	\$121.80
3/12/2007	Meals	0507E00775: Dinner with Jeff Zaleski, Philip Durocher, Demetrios Samohin, Le Ly after meeting with E&S management and plan investors	RUTH'S CHRIS STEAK 0 TROY MI	\$80.00
<b>Total for Employee: Jeffrey E. Zaleski</b>				<b>\$3,929.31</b>

**Employee: Jeffrey Grundman**

1/23/2007	Mileage Allowance	0207E02302: Trip From Parma, OH to Troy, MI on 01/23/2007.		\$83.91
1/23/2007	Public/Ground Transportation	0207E00046: Ohio Turnpike Tolls - Project Giant.		\$7.00
1/23/2007	Parking	0207E00045: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT MI	\$6.00
1/25/2007	Mileage Allowance	0207E02303: Trip From Troy, MI to Parma, OH on 01/25/2007.		\$83.91
1/25/2007	Lodging	0207E00324: Lodging for 2 nights Jan 23-25 during Project Giant.	EMBASSY SUITES TROY MI	\$291.10
1/29/2007	Mileage Allowance	0207E02300: Trip From Parma, OH to Troy, Mi on 01/29/2007.		\$83.91
1/29/2007	Mileage Allowance	0207E02301: Trip From Troy, MI to Parma, OH on 01/29/2007.		\$83.91
1/30/2007	Meals	0207E00181: Meal for Self.	NOODLES & CO 503 TROY MI	\$9.91
2/1/2007	Meals	0207E00075: Group meal for J. Grundman, R. Krawczyk, L. Sullivan during Project Giant.	PANERA BREAD 707 707 TROY MI	\$26.62
2/3/2007	Lodging	0207E00525: Lodging for 4 nights Feb 5-9 during Project Giant.	MARRIOTT 337W8DETRYTROY MI	\$795.53

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Expense Date	Transaction Type	Description	Vendor			Total
2/5/2007	Mileage Allowance	0207E02299: Trip From Troy, Mi to Parma, OH on 02/05/2007.				\$88.27
2/5/2007	Mileage Allowance	0207E02298: Trip From Parma, OH to Troy, MI on 02/05/2007.				\$88.27
2/5/2007	Meals	0207E00343: Meal for Self.	NOBANA 0048	TROY	MI	\$42.00
2/6/2007	Meals	0207E00368: Meal for Self.	CHIPOTLE #0746	Q TROY	MI	\$7.42
2/7/2007	Meals	0207E00401: Meal for Self.	CHIPOTLE #0746	Q TROY	MI	\$8.00
2/9/2007	Meals	0207E00481: Meal while traveling for -Project Giant group meal for Grundman, Krawczyk and Sulli.	QUIZNOS SUB # 0059 3	TROY	MI	\$37.64
2/10/2007	Lodging	0207E00657: Lodging for 4 nights Jen 29-Feb 4 during Project Giant.	MARRIOTT 337W8DETTRYTROY		MI	\$795.53
2/11/2007	Mileage Allowance	0207E02296: Trip From Parma, OH to Troy, MI on 02/11/2007.				\$83.91
2/11/2007	Public/Ground Transportation	0207E00537: Toll on Ohio Turnpike - Project Giant.				\$7.00
2/11/2007	Mileage Allowance	0207E02297: Trip From Troy, MI to Parma, OH on 02/11/2007.				\$83.91
2/11/2007	Meals	0207E00536: Meal while traveling for -Project Giant group meal for Grundman, Peluso and Krawczyk.	MARRIOTT 337W8DETTRYTROY		MI	\$66.14
2/15/2007	Meals	0207E00250: Group meal for J. Grundman, R. Krawczyk, D. Peluso during Project Giant.	MARRIOTT 337W8DETTRYTROY		MI	\$72.12
2/17/2007	Lodging	0207E00723: Lodging for 5 nights Feb 11-16 during Project Giant.	MARRIOTT 337W8DETTRYTROY		MI	\$1,007.60
2/20/2007	Meals	0507E00777: Group meal for B. Kelly, D. Peluso, J. Grundman, R. Krawczyk, L. Sullivan Project Giant - overtime/travel meal	FOODFETCHERS	216-6619100	OH	\$100.00
2/28/2007	Public/Ground Transportation	0507E00778: Tolls for Parma, OH to Troy, MI and Troy, MI to Parma, OH- Ohio turnpikes tolls March 26 and March 28				\$7.00
3/1/2007	Lodging	0507E00776: Lodging from March 26 - 28, 2007	MARRIOTT 337W8DETTRYTROY		MI	\$392.49
<b>Total for Employee: Jeffrey Grundman</b>						<b>\$4,359.10</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: John Patrick Moylan</b>				
1/30/2007	Meals	0507E01127: Group Meal - KW, CC, JM, discuss project staffing	CHELI'S CHILI BAR & DETROIT MI	\$42.21
2/27/2007	Meals	0507E01125: Group Meal - KW, CC, JM, EM, MS, overtime dinner	SIZZ'L-N-SPICE DETROIT MI	\$100.00
3/1/2007	Meals	0507E01124: Group Meal - KW, CC, JM, EM, MS, overtime dinner	DETROIT PIZZA FACTOR DETROIT MI	\$25.10
3/1/2007	Meals	0507E01123: Group Meal - JM, MS, Discuss project status	FORD FLD-CONC DETROIT MI	\$16.50
3/6/2007	Meals	0507E01122: Group Meal - KW, CC, JM, EM, MS, report preparation	JIMMY JOHN'S GOURMEQ DETROIT MI	\$47.66
3/7/2007	Meals	0507E01121: Group Meal - JM, KW. Review powertrain restructuring	ELWOOD BAR & GRILL DETROIT MI	\$21.91
3/8/2007	Meals	0507E01120: Group Meal - KW, CC, JM, EM, MS, report preparation	JIMMY JOHN'S GOURMEQ DETROIT MI	\$81.50
3/15/2007	Meals	0507E01126: Group Meal - JM, CC. Discuss EBITDA bridge work	FORD FLD-CONC DETROIT MI	\$14.00
<b>Total for Employee: John Patrick Moylan</b>				<b>\$348.88</b>

**Employee: Joseph Alberti**

1/22/2007	Airfare	0207E00049: One way airfare from Detroit to Chicago for Engine & Chassis Team Kick Off Meeting in Detroit.	NORTHWEST AIRLINES TAMPA FL	\$121.29
1/22/2007	Public/Ground Transportation	0207E00035: Cab fare to client site in Detroit - Engine & Chassis Team Kick Off Meeting in Detroit.	DETROITMETROAIRPORT/ ROMULUS MI	\$48.00
1/22/2007	Airfare	0207E00048: One way airfare from Chicago to Detroit for Engine & Chassis Team Kick Off Meeting in Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$120.17
1/22/2007	Meals	0207E00034: Meal while traveling. -Engine & Chassis Team Kick Off Meeting in Detroit.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$6.81
1/23/2007	Public/Ground Transportation	0207E00052: Taxi -Engine & Chassis team kick off meeting.		\$7.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Public/Ground Transportation	0207E00051: Taxi -Engine & Chassis Team Kick Off Meeting in Detroit.		\$40.00
1/23/2007	Public/Ground Transportation	0207E00032: Cab fare to Chicago airport for -Engine & Chassis Team Kick Off Meeting in Detroit.	GLOBE TAXI ASSOCIATI CHICAGO IL	\$41.85
1/23/2007	Meals	0207E00047: Meal while traveling. -Engine & Chassis Team Kick Off Meeting in Detroit.	HMSHOST DTW AIRPT #2Detroit MI	\$5.37
1/23/2007	Lodging	0207E00057: Hotel for 2 days -Engine & Chassis Team Kick Off Meeting in Detroit.	MARRIOTT 337U7DEDWTNDETROIT MI	\$195.50
1/24/2007	Public/Ground Transportation	0207E00033: Cab fare to airport in Detroit -Engine & Chassis Team Kick Off Meeting in Detroit.	MOTOR CITY CAB 10000 DETROIT MI	\$45.00
<b>Total for Employee: Joseph Alberti</b>				<b>\$630.99</b>

**Employee: Joseph Sanghun Han**

1/29/2007	Meals	0207E00143: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.14
1/30/2007	Meals	0207E00182: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$7.29
2/1/2007	Meals	0207E00658: Group meal for J. Han, N. Lloyd, R. Loose, E. Miller while at the client.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$24.75
2/1/2007	Meals	0207E00252: Meal while traveling.		\$25.00
2/2/2007	Mileage Allowance	0207E02079: Trip From novi to troy on 02/02/2007.		\$4.85
2/5/2007	Mileage Allowance	0207E02074: Trip From novi to troy on 02/05/2007.		\$4.85
2/5/2007	Meals	0207E00345: Meal while traveling.		\$18.00
2/5/2007	Meals	0207E00344: Meal while traveling.	AVI DELPHI WORLD H QTROY MI	\$6.35
2/6/2007	Mileage Allowance	0207E02075: Trip From novi to troy on 02/06/2007.		\$4.85
2/6/2007	Meals	0207E00369: Meal while traveling.		\$25.00
2/7/2007	Mileage Allowance	0207E02076: Trip From novi to troy on 02/07/2007.		\$4.85
2/7/2007	Meals	0207E00402: Meal while traveling.		\$25.00
2/8/2007	Mileage Allowance	0207E02077: Trip From novi to troy on 02/08/2007.		\$4.85
2/8/2007	Meals	0207E00428: Meal while traveling.		\$25.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Mileage Allowance	0207E02078: Trip From novi to troy on 02/09/2007.		\$4.85
2/9/2007	Meals	0207E00482: Meal while traveling.		\$25.00
2/10/2007	Mileage Allowance	0207E02069: Trip From novi, detroit to detorit, novi on 02/10/2007.		\$36.38
2/10/2007	Meals	0207E00526: Meal while traveling.		\$25.00
2/12/2007	Mileage Allowance	0207E02070: Trip From novi, troy to troy, novi on 02/12/2007.		\$4.85
2/12/2007	Meals	0207E00571: Meal while traveling.		\$25.00
2/13/2007	Mileage Allowance	0207E02071: Trip From novi, troy to troy, novi on 02/13/2007.		\$4.85
2/13/2007	Meals	0207E00603: Meal while traveling.		\$25.00
2/14/2007	Mileage Allowance	0207E02072: Trip From novi, troy to troy, novi on 02/14/2007.		\$4.85
2/14/2007	Meals	0207E00636: Meal while traveling.		\$25.00
2/14/2007	Meals	0207E00635: Meal while traveling.	JIMMY JOHNS # 543 Q NOVI MI	\$7.72
2/15/2007	Mileage Allowance	0207E02073: Trip From novi, troy to tory, novi on 02/15/2007.		\$4.85
2/15/2007	Meals	0207E00659: Meal while traveling.		\$25.00
2/15/2007	Meals	0207E00866: Group meal for J. Han, N. Lloyd, D. Chen, A. Clouser while at the client.	BAHN THAI CAFE DETROIT MI	\$36.69
2/16/2007	Mileage Allowance	0207E02062: Trip From novi, detroit to detroit, novi on 02/16/2007.		\$36.38
2/16/2007	Meals	0207E00693: Meal while traveling.		\$10.00
2/18/2007	Mileage Allowance	0207E02063: Trip From novi, troy to troy, novi on 02/18/2007.		\$4.85
2/18/2007	Meals	0207E00733: Meal while traveling.		\$25.00
2/19/2007	Mileage Allowance	0207E02064: Trip From novi, troy to troy, novi on 02/19/2007.		\$4.85

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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Meals	0207E00747: Meal while traveling.		\$25.00
2/20/2007	Mileage Allowance	0207E02065: Trip From novi, troy to troy, novi on 02/20/2007.		\$4.85
2/20/2007	Meals	0207E00772: Meal while traveling.		\$25.00
2/21/2007	Mileage Allowance	0207E02066: Trip From novi, troy to troy, novi on 02/21/2007.		\$4.85
2/21/2007	Meals	0207E00796: Meal while traveling.		\$25.00
2/22/2007	Mileage Allowance	0207E02067: Trip From novi, troy to troy, novi on 02/22/2007.		\$4.85
2/22/2007	Meals	0207E00813: Meal while traveling.		\$25.00
2/23/2007	Mileage Allowance	0207E02068: Trip From novi, troy to troy, novi on 02/23/2007.		\$4.85
2/23/2007	Meals	0207E00847: Meal while traveling.		\$25.00
2/24/2007	Mileage Allowance	0207E02060: Trip From novi, detroit to detroit, novi on 02/24/2007.		\$36.38
2/24/2007	Meals	0207E00251: Group meal for J. Han, N. Lloyd while at the client.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$16.00
2/26/2007	Meals	0207E00879: Group meal for J. Han, N. Lloyd, R. Loose, J. Karnak, E. Miller while at the client.	BAHN THAI CAFE DETROIT MI	\$36.70
2/27/2007	Mileage Allowance	0207E02061: Trip From novi, troy to tryo, novi on 02/27/2007.		\$4.85
2/27/2007	Meals	0207E00890: Meal while traveling.		\$25.00
2/28/2007	Meals	0507E00884: Group Meals for N. LLoyd, J. Han, E. Miller, D. Chen with discussions over finalizing due diligence report.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$48.75
3/5/2007	Meals	0507E00883: Group Meals for N. LLoyd, J. Han, E. Miller, D. Chen, R. Loose, A. Clouser, and S. Hassey in discussing the matter of due diligence report such as foreign reserves, book to tax reconciliations, Section 382 NOL limitations, and so forth.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$75.75

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Joseph Sanghun Han</b>				<b>\$911.73</b>

**Employee: Justin B Chapman**

2/16/2007	Rental Car	0507E00997: Rental car 2/11-2/16, van for PwC team	HERTZ CAR RENTAL DETROIT MI	\$614.25
2/20/2007	Meals	0507E00995: Individual meal while traveling	ARAMARKSERV NEWYORK NY	\$8.94
2/21/2007	Meals	0507E00994: Individual meal while traveling	ARAMARKSERV NEWYORK NY	\$11.57
2/22/2007	Meals	0507E00993: Individual meal while traveling	ARAMARKSERV NEWYORK NY	\$9.87
2/23/2007	Lodging	0507E00992: Lodging - week of 2/23	WALDORF ASTORIA HILTNEW YORK NY	\$1,718.74
3/27/2007	Public/Ground Transportation	0507E00339: Taxi from office to La Guardia airport		\$40.00
3/27/2007	Public/Ground Transportation	0507E00996: Taxi from PwC office to LaGuardia airport		\$40.00
<b>Total for Employee: Justin B Chapman</b>				<b>\$2,443.37</b>

**Employee: Justin Chapman**

1/22/2007	Airfare	0207E00607: Roundtrip flight (COACH) - DFW to Detroit Metro.	AMERICAN AIRLINES MIAMI LAKES FL	\$1,003.20
1/24/2007	Public/Ground Transportation	0207E00059: Transportation from Metro Airport to Troy.	CHECKER SEDAN COMPANDEARBORN HEIGHTS MI	\$94.00
1/24/2007	Meals	0207E00058: Breakfast in lieu of travel to DFW Airport.	MIMI'S CAFE 48 GRAPEVINE TX	\$31.79
1/25/2007	Public/Ground Transportation	0207E00077: Transportation from Troy to Airport.	CHECKER SEDAN COMPANDEARBORN HEIGHTS MI	\$87.00
1/25/2007	Meals	0207E00076: Meal in lieu of travel - DFW Airport to Home.	CAFEBRAZILCEDARSPRIN DALLAS TX	\$12.24
1/26/2007	Lodging	0207E00100: 1 Night Hotel stay - Troy - Delphi.	MARRIOTT DETROIT PON PONTIAC MI	\$157.07
1/28/2007	Airfare	0207E00638: Roundtrip flight (COACH) - DFW to Detroit Metro.	AMERICAN AIRLINES MIAMI LAKES FL	\$1,003.20
1/29/2007	Public/Ground Transportation	0207E00146: Transportation to Troy - Client Site.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$92.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/29/2007	Airfare	0207E00370: Flight - Dallas to Detroit Metro.	NORTHWEST AIRLINES MIAMI LAKES FL	\$581.40
1/29/2007	Public/Ground Transportation	0207E00148: Checker Cab Fare.		\$15.00
1/29/2007	Meals	0207E00145: Breakfast on way to Airport - Personal Meal.	MIMI'S CAFE 48 GRAPEVINE TX	\$28.20
1/29/2007	Meals	0207E00144: Airport - Lunch after landing on way to client.	MCDONALD'S F22006 00 DETROIT MI	\$4.87
1/29/2007	Meals	0207E00147: Meal while traveling.		\$1.30
1/31/2007	Meals	0207E00212: Individual Meal - Lunch.	MANHATTAN DELI 00000 TROY MI	\$5.00
2/1/2007	Meals	0207E00253: Individual Meal - Lunch.	MANHATTAN DELI 00000 TROY MI	\$8.98
2/1/2007	Meals	0207E00254: Individual Meal - Breakfast.	MANHATTAN DELI 00000 TROY MI	\$4.94
2/1/2007	Meals	0207E00255: Lunch - DFW Airport.	HMSHOST-DTW-AIRPT #4Detroit MI	\$8.67
2/3/2007	Airfare	0207E00483: Airfare ; Coach class Flight - DFW to Detroit Metro.	AMERICAN AIRLINES TAMPA FL	\$635.21
2/3/2007	Airfare	0207E00325: Dallas to Detroit Metro - Roundtrip Flight.	AMERICAN AIRLINES TAMPA FL	(\$635.21)
2/5/2007	Airfare	0207E00484: Airfare; coach class; Dallas to Detroit - Flight change.	NORTHWEST AIRLINES TAMPA FL	\$644.49
2/5/2007	Public/Ground Transportation	0207E00349: Transportation - Troy to Detroit Metro.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$92.00
2/5/2007	Meals	0207E00347: Lunch - Detroit Metro on way to DP&SS.	MCDONALD'S F22006 00 DETROIT MI	\$4.87
2/5/2007	Meals	0207E00348: Individual Meal - Lunch.	MANHATTAN DELI 00000 TROY MI	\$6.60
2/7/2007	Public/Ground Transportation	0207E00404: Transportation - Detroit to Troy - DP&SS.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$92.00
2/7/2007	Meals	0207E00403: Individual Meal - Breakfast.	MANHATTAN DELI 00000 TROY MI	\$5.25
2/8/2007	Meals	0207E00432: Meal while traveling for Myself and Campbell Stuart.		\$11.65
2/9/2007	Airfare	0207E00346: Flight - DFW to Detroit Metro.	AMERICAN AIRLINES TAMPA FL	\$501.60

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Airfare	0207E00724: Flight (COACH) - DFW to Detroit Metro.	AMERICAN AIRLINES TAMPA FL	\$1,256.80
2/9/2007	Meals	0207E00486: Dinner in lieu of travel home from DFW Airport.	CARRABBAS #9413 300 GRAPEVINE TX	\$52.12
2/9/2007	Meals	0207E00485: Individual Meal - Lunch.	MANHATTAN DELI 00000 TROY MI	\$8.10
2/11/2007	Meals	0207E00538: Dinner on way to Troy from Detroit Metro.	ARBY'S #373 003731 DETROIT MI	\$5.93
2/12/2007	Meals	0207E00572: Breakfast.	MANHATTAN DELI 00000 TROY 001	\$9.00
2/12/2007	Meals	0207E00573: Lunch.	MANHATTAN DELI 00000 TROY MI	\$6.91
2/13/2007	Meals	0207E00606: Lunch.	MANHATTAN DELI 00000 TROY MI	\$6.00
2/13/2007	Meals	0207E00605: Breakfast.	MANHATTAN DELI 00000 TROY MI	\$8.85
2/14/2007	Meals	0207E00637: Meal while traveling.	MANHATTAN DELI 00000 TROY MI	\$5.00
2/16/2007	Meals	0207E00696: Sandwich and drink - Dinner.		\$13.36
2/16/2007	Meals	0207E00694: Dinner from DFW Airport to Home.	MI COCINA DALLAS TX	\$33.31
2/17/2007	Lodging	0207E00695: Lodging fee for 5 nights - DP&SS - Troy.	MARRIOTT 337W8DETTRYTROY MI	\$1,074.01
<b>Total for Employee: Justin Chapman</b>				<b>\$6,976.71</b>

**Employee: Justin M McCarty**

1/24/2007	Public/Ground Transportation	0207E00060: Cab.		\$44.00
1/25/2007	Meals	0207E00079: Meal while traveling.		\$11.71
1/26/2007	Public/Ground Transportation	0207E00104: Cab home from airport.		\$45.00
1/26/2007	Meals	0207E00102: Meal while traveling.		\$10.06
1/29/2007	Public/Ground Transportation	0207E00150: Cab to airport.		\$42.00
1/30/2007	Meals	0207E00184: Meal while traveling.		\$10.67
2/1/2007	Public/Ground Transportation	0207E00259: Cab home from airport.		\$43.00
2/1/2007	Meals	0207E00257: Dinner while traveling.		\$18.37

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Expense Date	Transaction Type	Description	Vendor	Total
2/5/2007	Meals	0207E00350: Meal while traveling.		\$11.83
2/6/2007	Meals	0207E00371: Meal while traveling.		\$9.46
2/7/2007	Meals	0207E00405: Meal while traveling.		\$11.52
2/8/2007	Meals	0207E00433: Meal while traveling.		\$8.32
2/9/2007	Public/Ground Transportation	0207E00489: Cab home from airport.		\$43.00
2/9/2007	Meals	0207E00487: Meal while traveling.		\$22.29
2/11/2007	Public/Ground Transportation	0207E00541: Cab to the office.		\$18.00
2/11/2007	Public/Ground Transportation	0207E00544: Cab from airport.		\$43.00
2/11/2007	Public/Ground Transportation	0207E00543: Cab to airport.		\$44.00
2/11/2007	Public/Ground Transportation	0207E00542: Cab home from office.		\$18.00
2/11/2007	Meals	0207E00539: Meal while traveling.		\$15.62
2/11/2007	Meals	0207E00540: Meal while traveling.		\$13.22
2/12/2007	Public/Ground Transportation	0207E00576: Cab to Alvin's.		\$19.00
2/12/2007	Meals	0207E00575: Meal while traveling.		\$10.86
2/12/2007	Meals	0207E00574: Meal while traveling.		\$11.55
2/13/2007	Meals	0207E00609: Lunch.		\$9.32
2/15/2007	Meals	0207E00661: Meal while traveling.		\$11.42
2/16/2007	Public/Ground Transportation	0207E00699: Cab home from airport.		\$44.00
2/16/2007	Meals	0207E00697: Meal while traveling.		\$14.83
2/17/2007	Public/Ground Transportation	0207E00727: Cab back from work.		\$23.00
2/17/2007	Public/Ground Transportation	0207E00726: Cab to office.		\$22.00
2/17/2007	Meals	0207E00725: Meal while traveling.		\$11.67
2/20/2007	Public/Ground Transportation	0207E00773: Cab from work.		\$22.00
2/21/2007	Public/Ground Transportation	0507E00893: Travel from target site in Kokomo to the Indianapolis airport	LIMOLINK MARION IA	\$210.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
2/22/2007	Meals	0507E00892: Group overtime meal for B. Sonne and self working lunch to finish report on time	CHIPOTLE #0655 Q CHICAGO IL	\$15.74
2/22/2007	Meals	0207E00814: Meal while traveling.		\$18.54
2/27/2007	Meals	0507E00891: Group overtime meal for B. Sonne and self working late hours to finish report	#459 ONE NORTH CHICAGO IL	\$40.00
3/1/2007	Meals	0507E00890: Group overtime meal for B. Sonne and self working late hours to finish report	SUSHI WABI SUSHI WAB CHICAGO IL	\$40.00
<b>Total for Employee: Justin M McCarty</b>				<b>\$1,007.00</b>

**Employee: Justin Ross Loring**

1/18/2007	Sundry - Other	0207E00018: Background data for analysis.	SAE INTERNATIONAL 00 WARRENDALE PA	\$11.20
1/26/2007	Airfare	0207E00578: Airfare; Coach class one-way NYC to Detroit Jan 26.	DELTA AIR LINES MIAMI LAKES FL	\$340.72
1/30/2007	Public/Ground Transportation	0207E00185: Taxi to Airport.		\$53.00
1/31/2007	Lodging	0207E00216: Hotel for Mgt Presentation - 1 night.	EMBASSY SUITES TROY MI	\$145.55
1/31/2007	Airfare	0207E00577: Airfare; Coach class one-way Detroit to NYC Jan 31 for Mgt Presentation.	NORTHWEST AIRLINES MIAMI LAKES FL	\$290.58
1/31/2007	Rental Car	0207E00105: Rental car for 1 day Jan 31 Detroit to Troy, MI for Mgt Presentation.	BUDGET RENT A CAR DETROIT MI	\$130.02
1/31/2007	Public/Ground Transportation	0207E00217: From Airport.		\$28.00
1/31/2007	Meals	0207E00214: Travel meal.	MEDITERRANEAN GRILL DETROIT MI	\$16.27
1/31/2007	Meals	0207E00215: Meal in Troy for Mgt Presentation.	MIDDLEBELT & WICK BPROMULUS MI	\$7.98
2/8/2007	Public/Ground Transportation	0207E00435: Taxi home--overtime.		\$18.00
2/12/2007	Public/Ground Transportation	0507E00898: Taxi from PwC NY office to JFK airport		\$55.00
2/12/2007	Airfare	0207E00816: Airfare; Business class one-way NYC to Brussels Feb 12 (50% of business class airfare per client agreement).	BRITISH AIRWAYS ADP US	\$1,090.20

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Expense Date	Transaction Type	Description	Vendor	Total
2/12/2007	Airfare	0207E00848: Airfare; Business class one-way Brussels to NYC Feb 23 (50% of business class airfare per client agreement).	AMERICAN AIRLINES TAMPA FL	\$1,118.55
2/16/2007	Meals	0507E00897: Dinner for myself and M. Rosamond while traveling in Luxembourg.		\$13.14
2/16/2007	Lodging	0207E00700: Hotel in Lux for 4 nights Feb 12-16.	HOTEL LE ROYAL, LUXEMBOURG	\$1,317.68
2/17/2007	Meals	0207E00728: Individual Meal - Dinner.	PING PONG, LONDON W1U	\$48.26
2/23/2007	Public/Ground Transportation	0507E00899: Taxi from JFK NY airport to home		\$44.00
2/23/2007	Lodging	0207E00734: Hotel in Luxembourg for 5 nights Feb 19-23.	HOTEL LE ROYAL, LUXEMBOURG	\$1,946.20
2/26/2007	Airfare	0207E00881: Flight from Detroit to NYC - Coach.	AMERICAN AIRLINES MIAMI LAKES FL	\$252.80
2/26/2007	Airfare	0207E00880: NYC to Detroit - Coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$167.81
2/28/2007	Meals	0507E00895: Group meal for myself, M. Rosamond, C. Chamberlain, M. Stone, E. Morgan	FORD FLD-CONC DETROIT MI	\$39.50
3/1/2007	Lodging	0507E00894: Hotel in Detroit, MI: 2/26-2/28 (2 nights)	MARRIOTT 337U7DEDWTNDETROIT MI	\$409.49
3/1/2007	Meals	0507E00896: Dinner for myself, M. Rosamond, C. Chamberlain while traveling.	MARRIOTT 337U7DEDWTNDETROIT MI	\$60.00
<b>Total for Employee: Justin Ross Loring</b>				<b>\$7,603.95</b>

**Employee: Kevin Donald Wilkinson**

2/14/2002	Meals	0507E01048: Group Meal - C. Chamberland, M. Stone, J. Moylan, E. Morgan, K. Wilkinson; group meal for Powertrain Division team, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$58.12
1/29/2007	Airfare	0507E01041: Business class, roundtrip, Detroit to Amsterdam and return, departure date 02/05/07, return date 02/24/07 (reduced voluntarily 50%).	NORTHWEST AIRLINES TAMPA FL	\$2,073.30
2/1/2007	Meals	0507E01058: Group Meal - C. Chamberland, J. Moylan, K. Wilkinson; group meal for Powertrain Division team	PEGASUS TAVERNA DETROIT MI	\$48.70
2/6/2007	Rental Car	0507E01059: Rental car from 02/06/07 to 02/23/07	HERTZ RENT A CAR, LUXEMBOURG	\$2,268.71

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
2/7/2007	Meals	0507E01042: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/8/2007	Meals	0507E01043: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/10/2007	Meals	0507E01044: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$6.73
2/11/2007	Meals	0507E01046: Group Meal - C. Chamberland, M. Stone, J. Moylan, E. Morgan, K. Wilkinson; group meal for Powertrain Division team, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$40.10
2/11/2007	Meals	0507E01045: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/12/2007	Meals	0507E01047: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/17/2007	Meals	0507E01049: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$6.73
2/18/2007	Meals	0507E01050: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/20/2007	Meals	0507E01051: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/22/2007	Meals	0507E01052: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$6.73
2/23/2007	Meals	0507E01053: Individual meal, Luxembourg City, Grand Duchy of Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$20.00
2/23/2007	Airfare	0507E01040: Business class, roundtrip, from Amsterdam to Luxembourg City and return, departure date 02/06/07, return date 02/23/07 (reduced voluntarily 50%)	KLM NETHERLANDS EURO	\$545.44
2/23/2007	Lodging	0507E01055: Lodging from 02/06/07 to 02/23/07 in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$7,054.45
2/24/2007	Lodging	0507E01054: Lodging for 1 night near airport, 2/23/2007	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$214.59

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Expense Date	Transaction Type	Description	Vendor	Total
2/26/2007	Meals	0507E01057: Group Meal - M. Rosamond, J. Loring, C. Chamberland, M. Stone, J. Moylan, E. Morgan, K. Wilkinson; group meal for Powertrain Division team	JIMMY JOHN'S GOURMEQ DETROIT MI	\$79.19
3/2/2007	Meals	0507E01056: Group Meal - C. Chamberland, M. Stone, J. Moylan, E. Morgan, K. Wilkinson; group meal for Powertrain Division team	BAHN THAI CAFE DETROIT MI	\$69.33
<b>Total for Employee: Kevin Donald Wilkinson</b>				<b>\$12,612.12</b>

**Employee: Le T Ly**

1/15/2007	Meals	0207E00004: Meal while traveling.	AH MOORE'S CAFE AH M DETROIT MI	\$10.21
1/17/2007	Meals	0207E00011: Meal while on businees.	AH MOORE'S CAFE AH M DETROIT MI	\$9.21
1/24/2007	Meals	0207E00080: Due Diligence Team Meal for D. Samohin, P. Durocher, L. Ly.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$71.24
1/26/2007	Parking	0207E00036: Parking at Detroit airport for 3 Days Jan 23-26.	DET METRO MCNAMA PAR DETROIT MI	\$47.00
1/26/2007	Rental Car	0207E00108: Car Rental for 3 Days Jan 23-26 in Kokomo, IN.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$179.08
1/26/2007	Lodging	0207E00107: Hotel stay in kokomo 1/24 - 1/26.	HAMPTON INN/SUITES KOKOMO IN	\$376.18
1/28/2007	Meals	0207E00127: Meal in airport.	DELAWARE NORTH/CA 1 48242 MI	\$10.44
1/31/2007	Rental Car	0207E00109: Car Rental for 3 Days Jan 28-31 in Kokomo.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$231.41
1/31/2007	Lodging	0207E00218: Hotel Stay in Kokomo, IN 1/29 - 1/31.	COURTYARD 118 KOKOMO IN	\$365.08
2/6/2007	Meals	0207E00061: Meal for D. Samohin, P. Durocher, L. Ly while in Kokomo, IN.	PAPA JOHNS #0127 300 KOKOMA IN	\$49.07
2/9/2007	Lodging	0507E00941: Lodging from 2/5 - 2/9	COURTYARD 118 KOKOMO IN	\$475.08
2/9/2007	Rental Car	0507E00943: Rental car 2/5-2/9	HERTZ CAR RENTAL INDIANAPOLIS IN	\$367.23
2/9/2007	Airfare	0507E00940: Airfare - Round trip ; coach class; DTW to IND; 2/12, 2/15	NORTHWEST AIRLINES TAMPA FL	\$644.49
2/16/2007	Lodging	0507E00942: Lodging 2/16	COURTYARD 118 KOKOMO IN	\$118.77
2/16/2007	Rental Car	0507E00944: Rental car 2/16	HERTZ CAR RENTAL INDIANAPOLIS IN	\$357.75

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Le T Ly</b>				<b>\$3,312.24</b>
<b>Employee: Lyndsay Rose Sullivan</b>				
2/5/2007	Meals	0207E00352: Over-time meals while traveling.	NOODLES & CO 503 TROY MI	\$1.86
2/5/2007	Meals	0207E00351: Over-time meals while traveling.	NOODLES & CO 503 TROY MI	\$5.57
2/7/2007	Meals	0207E00406: Meeting over lunch to discuss plan.	QUIZNOS SUB # 0059 3 TROY MI	\$32.26
2/7/2007	Meals	0207E00408: Meeting over lunch to discuss plan.	WHOLEFDS SST 10081 STROY M001	\$11.93
2/7/2007	Meals	0207E00407: Meeting over lunch to discuss plan.	WHOLEFDS SST 10081 STROY MI	\$8.73
2/9/2007	Meals	0207E00490: Meeting over lunch to discuss plan.	WHOLEFDS SST 10081 STROY MI	\$13.15
2/10/2007	Meals	0207E00527: Meeting over lunch to disucss business plan.	WHOLEFDS SST 10081 STROY MI	\$13.56
2/11/2007	Meals	0207E00545: Meeting over lunch to discuss progress.	WHOLEFDS SST 10081 STROY MI	\$16.57
2/12/2007	Meals	0207E00580: Meeting over lunch to disucss plan.	QUIZNOS SUB # 0059 3 TROY MI	\$18.20
2/12/2007	Meals	0207E00579: Group meeting over lunch to discuss progress.	WHOLEFDS SST 10081 STROY MI	\$12.08
2/13/2007	Meals	0207E00610: Group meals Lunch to discuss plan.	QUIZNOS SUB # 0059 3 TROY MI	\$31.19
2/13/2007	Meals	0207E00611: Group meals lunch to discuss plan.	WHOLEFDS SST 10081 STROY MI	\$14.28
2/14/2007	Meals	0207E00639: Working through lunch.	QUIZNOS SUB # 0059 3 TROY MI	\$24.13
2/14/2007	Meals	0207E00640: Working through lunch.	WHOLEFDS SST 10081 STROY MI	\$13.22
2/15/2007	Meals	0207E00663: Overtime meal and only place open to eat.	TACO BELL #496049676 CLAWSON MI	\$5.15
2/16/2007	Meals	0207E00701: Working through lunch.	WHOLEFDS SST 10081 STROY MI	\$10.17
2/19/2007	Meals	0207E00748: Meal while traveling.	TIM HORTONS 9376 CANTON MI	\$3.89
2/21/2007	Rental Car	0207E00799: Rental car refuel.	HILLIARD and WOOSTEROCKY RIVER OH	\$19.58
2/21/2007	Rental Car	0507E00275: Car rental for 3 days.	HERTZ CAR RENTAL TROY MI	\$282.95
2/21/2007	Meals	0207E00798: Working through lunch.	QUIZNOS - COLONIAL M CLEVELAND OH	\$32.44
2/22/2007	Meals	0207E00817: Working through lunch.	QUIZNOS - COLONIAL M CLEVELAND OH	\$25.09

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Expense Date	Transaction Type	Description	Vendor			Total
2/23/2007	Meals	0207E00849: Meal while traveling -coffee bought on way driving out of town.	BP 04385	CLEVELAND	OH	\$3.22
2/26/2007	Meals	0207E00882: Working through lunch.	WHOLEFDS SST 10081 STROY		M001	\$7.96
2/26/2007	Meals	0207E00883: Working through lunch.	WHOLEFDS SST 10081 STROY		MI	\$6.78
2/26/2007	Meals	0207E00884: Working through lunch.	QUIZNOS SUB # 0059 3 TROY		MI	\$21.56
2/27/2007	Meals	0507E00273: Breakfast for B. Kelly, D. Peluso, J. Grundman, R. Krawczyk.	ZOUP! TROY 800000774 TROY		MI	\$7.58
2/27/2007	Meals	0507E00274: Group Meal for B. Kelly, D. Peluso, J. Grundman, R. Krawczyk - lunch meeting	ZOUP FRESH SOUP CO. 248-366-1500		MI	\$33.43
<b>Total for Employee: Lyndsay Rose Sullivan</b>						<b>\$676.53</b>

**Employee: Mark J Flakne**

1/15/2007	Mileage Allowance	0207E02044: Trip From to airport to to office on 01/15/2007.				\$14.55
1/16/2007	Parking	0207E00007: 1 Day Parking in Minneapolis MN.	501 OPUS	MINNEAPOLIS	MN	\$8.00
1/19/2007	Parking	0207E00023: 1 Day Parking in Minneapolis MN.	501 OPUS	MINNEAPOLIS	MN	\$8.00
1/25/2007	Parking	0207E00082: 1 Day Parking in Minneapolis MN.	501 OPUS	MINNEAPOLIS	MN	\$8.00
1/30/2007	Mileage Allowance	0207E02043: Trip From to airport to to office on 01/30/2007.				\$14.55
1/31/2007	Public/Ground Transportation	0207E00221: Car Transportation.	LIMOLINK	MARION	IA	\$110.00
1/31/2007	Parking	0207E00222: 1 Day Parking in Minneapolis MN.	501 OPUS	MINNEAPOLIS	MN	\$8.00
1/31/2007	Meals	0207E00220: Meal while traveling.	W NEW YORK THE TUSCA212-6851100		N001	\$5.42
2/1/2007	Public/Ground Transportation	0207E00260: Car Transportation.	LIMOLINK	MARION	IA	\$90.00
2/2/2007	Mileage Allowance	0207E02040: Trip From to airport to to office on 02/02/2007.				\$14.55
2/2/2007	Parking	0207E00301: Parking while traveling for Project Giant.	501 OPUS	MINNEAPOLIS	MN	\$19.00
2/5/2007	Mileage Allowance	0207E02041: Trip From to airport to to office on 02/05/2007.				\$14.55

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Expense Date	Transaction Type	Description	Vendor	Total
2/5/2007	Meals	0207E00353: Meal while traveling.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$6.12
2/9/2007	Public/Ground Transportation	0207E00491: Car Transportation.	LIMOLINK MARION IA	\$132.00
2/12/2007	Mileage Allowance	0207E02042: Trip From to airport to to office on 02/12/2007.		\$14.55
2/12/2007	Meals	0207E00581: Meal while traveling for Project Giant.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$1.97
2/14/2007	Meals	0507E00926: Group meal for B Andersen, B Monette	QUIZNOS #3731 000000 STATESBORO OH	\$37.37
2/15/2007	Airfare	0507E00909: Airfare - Coach class, round trip Minneapolis to Cleveland, 2/19 - 2/23	CONTINENTAL AIRLINES MIAMI LAKES FL	\$592.53
2/16/2007	Rental Car	0507E00934: Rental car 2/12-2/16	HERTZ CAR RENTAL CLEVELAND OH	\$379.78
2/16/2007	Lodging	0507E00911: Lodging for 2/12 - 2/16	FAIRFIELD INN 2TB STREETSBORO OH	\$482.56
2/16/2007	Meals	0507E00925: Individual overtime meal	POTBELLY SANDWCH WRK MAPLE GROVE MN	\$12.76
2/20/2007	Lodging	0507E00912: Lodging for 2/19 - 2/20	FAIRFIELD INN 2TB STREETSBORO OH	\$120.64
2/21/2007	Meals	0507E00927: Group meal for B Monette, B Andersen, J Stielow, P Kelley, J Damewood, J Rayburn, G Medeiros	APPLEBEE'S #70007013 NILES OH	\$140.00
2/21/2007	Meals	0507E00928: Group meal for B Andersen, B Monette	IHOP #5504 800000893 WARREN OH	\$38.95
2/23/2007	Airfare	0507E00910: Airfare - Coach class, one way trip Cleveland to Minneapolis 2/23	NORTHWEST AIRLINES MIAMI LAKES FL	\$562.82
2/24/2007	Lodging	0507E00913: Lodging for 2/21 - 2/24	FAIRFIELD INN 2BZ WARREN OH	\$351.85
2/25/2007	Lodging	0507E00914: Lodging for 2/24/2007	SHERATON AIRPORT HOT CLEVELAND OH	\$128.36
2/26/2007	Parking	0507E00931: Parking during hours working late.	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
2/26/2007	Meals	0507E00917: Group meal for B Monette, B Andersen, J Stielow, P Kelley, J Damewood, J Rayburn	DAN KELLY'S BAR & GRMINNEAPOLIS MN	\$61.34
2/28/2007	Parking	0507E00930: Parking during hours working late.	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
2/28/2007	Meals	0507E00916: Group meal for B Monette, B Andersen, J Stielow, P Kelley, J Damewood, J Rayburn	IKES FOOD & COCKTAILMINNEAPOLIS MN	\$120.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/28/2007	Meals	0507E00915: Group meal for B Monette, B Andersen, J Stielow, P Kelley, J Damewood, J Rayburn	AU BON PAIN 0072 MINNEAPOLIS MN	\$89.73
3/1/2007	Parking	0507E00929: Parking during hours working late.	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
3/2/2007	Meals	0507E00921: Group meal for B Monette, B Andersen	AU BON PAIN 0072 MINNEAPOLIS MN	\$24.38
3/3/2007	Parking	0507E00933: Parking during hours working late.	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
3/5/2007	Parking	0507E00932: Parking during hours working late.	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
3/5/2007	Meals	0507E00918: Group meal for B Monette, B Andersen	AU BON PAIN 0072 MINNEAPOLIS MN	\$37.23
3/5/2007	Meals	0507E00920: Group meal for B Monette, B Andersen and P Kelly	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$21.70
3/5/2007	Meals	0507E00924: Group meal for B Monette, B Andersen, J Stielow, P Kelley, J Damewood, J Rayburn	DAN KELLY'S BAR & GRMINNEAPOLIS MN	\$83.60
3/6/2007	Meals	0507E00919: Group meal for B Monette, B Andersen	CHIPOTLE #0186 Q MINNEAPOLIS MN	\$28.75
3/8/2007	Meals	0507E00923: Group meal for B Monette, B Andersen, J Stielow, P Kelley, J Damewood, J Rayburn	DAN KELLY'S BAR & GRMINNEAPOLIS MN	\$44.69
3/12/2007	Meals	0507E00922: Group meal for B Andersen, J Damewood	GOOD TO GO MINNEAPOLIS MN	\$24.23
<b>Total for Employee: Mark J Flakne</b>				<b>\$3,877.53</b>

**Employee: Martin Nguyen**

1/24/2007	Meals	0507E01515: Lunch with Charles Chamberland, Martin Nguyen, JA, KW Date: 1/22/2006		\$79.14
1/24/2007	Meals	0507E01513: Breakfast (self) Date: 1/22/2007		\$5.61
1/24/2007	Public/Ground Transportation	0507E01522: Taxi from home to Montreal Airport Date: 1/22/2007		\$36.70
1/24/2007	Meals	0507E01514: Supper with Charles Chamberland and JA.		\$166.12
1/24/2007	Public/Ground Transportation	0507E01519: Taxi from PwC office to Detroit Airport Date: 1/23/2007		\$46.20
1/24/2007	Public/Ground Transportation	0507E01521: Taxi from Detroit Airport to PwC Detroit Offices Date: 1/22/2007		\$50.48

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Expense Date	Transaction Type	Description	Vendor	Total
1/24/2007	Public/Ground Transportation	0507E01520: Taxi from Montreal Office to Home (luggage) Date: 1/23/2007		\$12.86
1/24/2007	Lodging	0507E01516: Hotel for M. Nguyen in Detroit Dates: for 1/22/2007 to 1/23/2007		\$217.19
1/24/2007	Airfare	0507E01518: Round trip flight on 1/22/2007 - 1/26/2007 Location: from Montreal, Canada to Detroit, MI		\$1,486.93
1/24/2007	Airfare	0507E01517: Business purpose: One-way flight on 1/23/2007 (change fees) Location: from Detroit, MI to Montreal, Canada - ticket: 5932773799		\$141.37
<b>Total for Employee: Martin Nguyen</b>				<b>\$2,242.60</b>

**Employee: Matthew R Stone**

2/2/2007	Airfare	0507E01201: Business Class, Roundtrip, From Detroit to Amsterdam from Amsterdam to Luxembourg and return, Departure Date: February 5, 2007, Return Date: February 24, 2007 (reduced voluntarily 50%).	NORTHWEST AIRLINES TAMPA FL	\$2,698.30
2/6/2007	Public/Ground Transportation	0507E01244: Taxi from Hilton Hotel to Delphi Luxembourg.	SILVA TAXIS, LUXEMBOURG	\$25.56
2/6/2007	Public/Ground Transportation	0507E01245: Taxi from Delphi Luxembourg to Hilton Hotel.	TAXIS LIMOUSINES SERVICES, LUXEMBOURG	\$25.53
2/7/2007	Lodging	0507E01229: Hotel stay from 2/06/07 to 2/07/07	HILTON LUXEMBOURG, LUXEMBOURG	\$159.38
2/7/2007	Meals	0507E01241: Out of town meal for Matt Stone, John Moylan, Sarah Alvi	HOTEL LE ROYAL, LUXEMBOURG	\$60.00
2/8/2007	Meals	0507E01242: Out of town meal for Matt Stone, Paul Elie, Charles Chamberland, John Moylan, Sarah Alvi	HOTEL LE ROYAL, LUXEMBOURG	\$100.00
2/8/2007	Meals	0507E01202: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/9/2007	Meals	0507E01203: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/10/2007	Meals	0507E01243: Out of town meal for Matt Stone, John Moylan, Brandon Laschinski, Kevin Wilkinson, Brandon Murray	CHI-CHI'S, LUXEMBOURG	\$100.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/10/2007	Meals	0507E01204: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/11/2007	Meals	0507E01216: Room Service - Lunch for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$12.78
2/11/2007	Meals	0507E01205: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/12/2007	Meals	0507E01217: Room Service - Lunch for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$8.21
2/12/2007	Meals	0507E01218: Room Service - Lunch for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$12.78
2/12/2007	Meals	0507E01206: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/13/2007	Meals	0507E01207: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/13/2007	Meals	0507E01219: Room Service - Lunch for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$12.78
2/14/2007	Meals	0507E01220: Room Service - Dinner for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$74.14
2/14/2007	Meals	0507E01208: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/15/2007	Meals	0507E01209: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/15/2007	Meals	0507E01221: Room Service - Dinner for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$59.34
2/16/2007	Meals	0507E01222: Room Service - Dinner for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$57.72
2/16/2007	Meals	0507E01210: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$28.93
2/17/2007	Meals	0507E01223: Room Service - Dinner for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$33.50

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Expense Date	Transaction Type	Description	Vendor	Total
2/18/2007	Meals	0507E01232: Group meal in Luxembourg for Matt Stone, John Moylan, Ed Morgan, Kevin Wilkinson, and Charles Chamberland.	LE BEAUJOLAIS,LUXEMBOURG	\$100.00
2/18/2007	Meals	0507E01211: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/19/2007	Meals	0507E01212: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/20/2007	Meals	0507E01224: Room Service - Dinner for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$52.34
2/20/2007	Meals	0507E01213: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$38.35
2/21/2007	Meals	0507E01214: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/21/2007	Meals	0507E01225: Group Meal - Dinner for Matt Stone and John Moylan	HOTEL LE ROYAL, LUXEMBOURG	\$110.60
2/22/2007	Meals	0507E01215: Room Service - Breakfast for Matt Stone in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$34.31
2/23/2007	Lodging	0507E01230: Hotel Le Royal stay from 2/7/2007 thru 2/23/2007 in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$4,391.71
2/24/2007	Lodging	0507E01231: Hotel stay from 2/23/07 to 2/24/07	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$318.74
2/28/2007	Meals	0507E01240: Working meal for Matt Stone, Kevin Wilkinson	AH MOORE'S CAFE AH M DETROIT MI	\$21.11
3/1/2007	Meals	0507E01239: Working meal for Matt Stone, Charles Chamberland	FORD FLD-CONC DETROIT MI	\$23.00
3/2/2007	Lodging	0507E01228: Hotel stay from 2/26/07 to 3/2/07	HILTON GARDEN INN DETROIT MI	\$633.84
3/5/2007	Meals	0507E01236: Working meal for Matt Stone, Ed Morgan, and John Moylan.	COTTAGE INN PIZZA CO DETROIT MI	\$28.62
3/7/2007	Meals	0507E01237: Working meal for Matt Stone, Kevin Wilkinson, Charles Chamberland, Paul Elie, Ed Morgan, and John Moylan.	COTTAGE INN PIZZA CO DETROIT MI	\$34.85

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Expense Date	Transaction Type	Description	Vendor	Total
3/7/2007	Meals	0507E01238: Working meal for Matt Stone, Kevin Wilkinson	FORD FLD-CONC DETROIT MI	\$13.00
3/9/2007	Lodging	0507E01227: Hotel stay from 3/7/07 to 3/9/07	HILTON GARDEN INN DETROIT MI	\$316.92
3/12/2007	Meals	0507E01235: Working meal for Matt Stone, Ed Morgan, and John Moylan.	DANNY CHAN'S 0000000 DETROIT MI	\$39.40
3/13/2007	Lodging	0507E01226: Hotel stay from 3/12/07 to 3/13/07	HILTON GARDEN INN DETROIT MI	\$158.46
3/14/2007	Meals	0507E01234: Working meal for Matt Stone, Kevin Wilkinson, Charles Chamberland, Paul Elie, Ed Morgan, and John Moylan.	CHELI'S CHILI BAR & DETROIT MI	\$129.22
3/20/2007	Meals	0507E01233: Working meal for Matt Stone, Kevin Wilkinson, Charles Chamberland, Paul Elie, Ed Morgan, and John Moylan.	DANNY CHAN'S 0000000 US MI	\$47.00
3/31/2007	Meals	0507E00168: Out of town/travel meal for self	DOUBLETREE HOTEL PHIPHILADELPHIA PA	\$9.95
<b>Total for Employee: Matthew R Stone</b>				<b>\$10,347.78</b>

**Employee: Matthew Rosamond**

2/15/2007	Rental Car	0507E00352: Gas for Hire car used during 4 day period in Luxembourg during week of Feb 19th, 2007	ESSO 4007 BASCHARAGE, BASCHARAGE	\$57.08
2/16/2007	Rental Car	0507E00351: Gas for Hire car used during 3 day period in Luxembourg during week of 12th Feb 2007	SINFILO, HASSELT	\$26.88
2/16/2007	Lodging	0507E00348: Lodging: Hotel for a 5 night stay in Luxembourg from Sunday 19th Feb to Fri 24th Feb	HOTEL LE ROYAL, LUXEMBOURG	\$1,574.20
2/23/2007	Airfare	0507E01032: One way coach class from New York to Detroit	NORTHWEST AIRLINES TAMPA FL	\$479.12
2/24/2007	Public/Ground Transportation	0507E00350: Travel from Paddington to Heathrow airport in London.	HEATHROW RAIL LINK PADDINGTON ATVM	\$30.89
2/25/2007	Public/Ground Transportation	0507E00354: Taxi from Detroit airport to client site	DETROITMETROAIRPORT/ ROMULUS MI	\$53.00
2/25/2007	Public/Ground Transportation	0507E00357: Taxi from New York airport to home	ALL TAXI MANAGEMENT LONG ISLAND CITY NY	\$34.10

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Expense Date	Transaction Type	Description	Vendor	Total
2/27/2007	Meals	0507E00349: Group meal (overtime) for 7 PwC staff members including myself, Justin Loring, Charles Chamberland, John Moylan and Matthew Stone.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$92.47
2/28/2007	Public/Ground Transportation	0507E00353: Taxi from office to client site	TAXI WHEELS TO LEASE NEW YORK NY	\$23.10
2/28/2007	Meals	0507E00345: Out of town/travel meal for self	HMSHOST-DTW-AIRPT #4Detroit MI	\$15.64
3/1/2007	Lodging	0507E00346: Lodging: Hotel for 3 nights stay from Sunday 25th Feb to Wed 28th Feb in Detroit	MARRIOTT 337U7DEDWTNDETROIT MI	\$666.34
3/6/2007	Meals	0507E00344: Out of town/travel meal for self	FOOD EXCHANGE - FE F NEW YORK NY	\$10.06
3/9/2007	Airfare	0507E00340: One way coach fare from New York to Detroit	NORTHWEST AIRLINES TAMPA FL	\$572.12
3/11/2007	Meals	0507E00343: Out of town/travel meal for self	HMSHOST-LGA-AIRPT #Q FLUSHING NY	\$8.65
3/12/2007	Public/Ground Transportation	0507E00355: Taxi from client site to Detroit airport	GREATR DETROIT CAB C US MI	\$50.00
3/12/2007	Public/Ground Transportation	0507E00342: Taxi from New York airport to home	ALL TAXI MANAGEMENT LONG ISLAND CITY NY	\$27.50
3/12/2007	Airfare	0507E00341: One way coach fare from Detroit to New York	AMERICAN AIRLINES DETROIT MI	\$514.40
3/12/2007	Public/Ground Transportation	0507E00356: Taxi from Detroit airport to client site	DETROITMETROAIRPORT/ ROMULUS MI	\$52.00
3/13/2007	Lodging	0507E00347: Lodging: Hotel for 1 nights stay on Sunday March 11th, 2007 in Detroit	MARRIOTT 337U7DEDWTNDETROIT MI	\$230.54

<b>Total for Employee: Matthew Rosamond</b>				<b>\$4,518.09</b>
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**Employee: Matthew Xavier Roling**

1/29/2007	Mileage Allowance	0207E02190: Trip From Romulus, MI to Troy, MI on 01/29/2007.	\$11.64
1/29/2007	Mileage Allowance	0207E02191: Trip From Troy, MI to Romulus, MI on 01/29/2007.	\$11.64
1/30/2007	Mileage Allowance	0207E02188: Trip From Romulus, MI to Troy, MI on 01/30/2007.	\$11.64
1/30/2007	Mileage Allowance	0207E02189: Trip From Troy, MI to Romulus, MI on 01/30/2007.	\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Mileage Allowance	0207E02187: Trip From Troy, MI to Romulus, MI on 01/31/2007.		\$11.64
1/31/2007	Mileage Allowance	0207E02186: Trip From Romulus, MI to Troy, MI on 01/31/2007.		\$11.64
1/31/2007	Meals	0207E00223: Individual travel meal during Delphi - Project Giant.	NOBANA 0048 TROY MI	\$22.79
2/1/2007	Mileage Allowance	0207E02184: Trip From Romulus, MI to Troy, MI on 02/01/2007.		\$11.64
2/1/2007	Mileage Allowance	0207E02185: Trip From Troy, MI to Romulus, MI on 02/01/2007.		\$11.64
2/2/2007	Mileage Allowance	0207E02183: Trip From Troy, MI to Romulus, MI on 02/02/2007.		\$11.64
2/2/2007	Mileage Allowance	0207E02182: Trip From Romulus, MI to Troy, MI on 02/02/2007.		\$11.64
2/5/2007	Mileage Allowance	0207E02181: Trip From Troy, MI to Romulus, MI on 02/05/2007.		\$11.64
2/5/2007	Mileage Allowance	0207E02180: Trip From Romulus, MI to Troy, MI on 02/05/2007.		\$11.64
2/6/2007	Mileage Allowance	0207E02179: Trip From Troy, MI to Romulus, MI on 02/06/2007.		\$11.64
2/6/2007	Mileage Allowance	0207E02178: Trip From Romulus, MI to Troy, MI on 02/06/2007.		\$11.64
2/7/2007	Mileage Allowance	0207E02177: Trip From Troy, MI to Romulus, MI on 02/07/2007.		\$11.64
2/7/2007	Mileage Allowance	0207E02176: Trip From Romulus, MI to Troy, MI on 02/07/2007.		\$11.64
2/8/2007	Mileage Allowance	0207E02175: Trip From Troy, MI to Romulus, MI on 02/08/2007.		\$11.64
2/8/2007	Mileage Allowance	0207E02174: Trip From Romulus, MI to Troy, MI on 02/08/2007.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Mileage Allowance	0207E02172: Trip From Romulus, MI to Troy, MI on 02/09/2007.		\$11.64
2/9/2007	Mileage Allowance	0207E02173: Trip From Troy, MI to Romulus, MI on 02/09/2007.		\$11.64
2/12/2007	Mileage Allowance	0207E02170: Trip From Detroit, MI to Troy, MI on 02/12/2007.		\$11.64
2/12/2007	Mileage Allowance	0207E02171: Trip From Troy, MI to Detroit, MI on 02/12/2007.		\$11.64
2/13/2007	Mileage Allowance	0207E02169: Trip From Troy, MI to Detroit, MI on 02/13/2007.		\$11.64
2/13/2007	Mileage Allowance	0207E02168: Trip From Detroit, MI to Troy, MI on 02/13/2007.		\$11.64
2/14/2007	Mileage Allowance	0207E02166: Trip From Detroit, MI to Troy, MI on 02/14/2007.		\$11.64
2/14/2007	Mileage Allowance	0207E02167: Trip From Troy, MI to Detroit, MI on 02/14/2007.		\$11.64
2/14/2007	Meals	0207E00641: Meal while traveling.		\$7.89
2/14/2007	Meals	0207E00642: Meal while traveling.		\$5.56
2/16/2007	Mileage Allowance	0207E02165: Trip From Troy, MI to Detroit, MI on 02/16/2007.		\$11.64
2/16/2007	Mileage Allowance	0207E02164: Trip From Detroit, MI to Troy, MI on 02/16/2007.		\$11.64
2/19/2007	Mileage Allowance	0207E02163: Trip From Troy, MI to Detroit, MI on 02/19/2007.		\$11.64
2/19/2007	Mileage Allowance	0207E02162: Trip From Detroit, MI to Troy, MI on 02/19/2007.		\$11.64
2/20/2007	Mileage Allowance	0207E02161: Trip From Troy, MI to Detroit, MI on 02/20/2007.		\$11.64
2/20/2007	Mileage Allowance	0207E02160: Trip From Detroit, MI to Troy, MI on 02/20/2007.		\$11.64

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Expense Date	Transaction Type	Description	Vendor			Total
2/21/2007	Mileage Allowance	0207E02159: Trip From Troy, MI to Detroit, MI on 02/21/2007.				\$11.64
2/21/2007	Mileage Allowance	0207E02158: Trip From Detroit, MI to Troy, MI on 02/21/2007.				\$11.64
2/22/2007	Mileage Allowance	0207E02156: Trip From Detroit, MI to Troy, MI on 02/22/2007.				\$11.64
2/22/2007	Mileage Allowance	0207E02157: Trip From Troy, MI to Detroit, MI on 02/22/2007.				\$11.64
2/23/2007	Mileage Allowance	0207E02154: Trip From Detroit, MI to Troy, MI on 02/23/2007.				\$11.64
2/23/2007	Mileage Allowance	0207E02155: Trip From Troy, MI to Detroit, MI on 02/23/2007.				\$11.64
2/26/2007	Meals	0507E00783: Individual travel meal during Giant	NOBANA 0048	TROY	MI	\$20.00
3/23/2007	Meals	0507E00782: Group meal for M Roling, P Smidt during travel for Project Giant	CAMP TICONDEROGA	TROY	MI	\$35.64
<b>Total for Employee: Matthew Xavier Roling</b>						<b>\$534.20</b>

**Employee: Michael J Burwell**

2/6/2007	Meals	0207E00372: Delphi (Project Giant) - Lunch w/PwC Staff (M. Burwell, P. Smidt and M. Roling).	CAMP TICONDEROGA	TROY	MI	\$68.00
2/9/2007	Meals	0207E00492: Delphi (Project Giant) - Lunch w/PwC Staff (M. Burwell, P. Smidt and M. Roling).	ORCHID CAFE II	TROY	MI	\$69.53
3/6/2007	Meals	0507E00771: Group meal for Burwell, Smidt, Roling	CAMP TICONDEROGA	TROY	MI	\$60.00
3/27/2007	Meals	0507E00770: Group meal for Burwell, Wittmer, Smidt	ORCHID CAFE II	TROY	MI	\$45.37
<b>Total for Employee: Michael J Burwell</b>						<b>\$242.90</b>

**Employee: Nathan W Eastman**

1/24/2007	Airfare	0207E00373: Airfare; Coach class roundtrip airfare to Cleveland.	UNITED AIRLINES	MIAMI LAKES	FL	\$626.91
1/25/2007	Public/Ground Transportation	0207E00085: Taxi to airport for trip to cleveland.				\$45.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Public/Ground Transportation	0207E00190: Taxi ride to hotel; Limo Link car service.	USA TAXI ABDIWALI MCLEVELAND OH	\$105.00
1/25/2007	Meals	0207E00083: Lunch at airport.	HMSHOST-ORD-AIRPT #4CHICAGO IL	\$12.86
1/26/2007	Public/Ground Transportation	0207E00113: Taxi ride from O'hare to home.		\$45.00
1/26/2007	Lodging	0207E00224: Hotel for 1 night.	FAIRFIELD INN 2TB STREETSBORO OH	\$122.90
1/28/2007	Airfare	0207E00494: Airfare; Coach class roundtrip airfare to Cleveland.	UNITED AIRLINES TAMPA FL	\$806.20
1/29/2007	Public/Ground Transportation	0207E00154: Taxi to airport (ohare).		\$45.00
1/29/2007	Public/Ground Transportation	0207E00153: Taxi ride home to get clothes to go to Minn / NY.		\$40.00
1/29/2007	Public/Ground Transportation	0207E00155: Taxi to hotel.		\$35.00
1/29/2007	Airfare	0207E00062: Airfare; Credit applies to trip number 1710492902 - airfare to Cleveland.	UNITED AIRLINES TAMPA FL	(\$96.25)
1/29/2007	Airfare	0207E00410: Airfare; Coach class roundtrip airfare to Cleveland.	NORTHWEST AIRLINES TAMPA FL	\$637.40
1/30/2007	Public/Ground Transportation	0207E00192: Taxi to minneapolis hotel.		\$40.00
1/30/2007	Public/Ground Transportation	0207E00191: Taxi to gordons hotel.		\$10.00
1/30/2007	Meals	0207E00187: Lunch at La Guardia.	LA GUARDIA FLUSHING NY	\$2.16
1/30/2007	Meals	0207E00151: Group meal; Dinner for M. Flakne, N. Eastman.	HMSHOST-LGA-AIRPT #7FLUSHING NY	\$66.12
1/30/2007	Meals	0207E00188: Meal while traveling.	AUDREY CAFE 212-6851100 NY	\$8.67
1/31/2007	Lodging	0207E00302: Hotel in NYC for 1 night.	WESTIN NY AT TIMES S212-9219575 NY	\$425.47
1/31/2007	Meals	0207E00084: Group meal; lunch for M. Flakne, N. Eastman.	DAN KELLY'S BAR & GRMINNEAPOLIS MN	\$27.74
2/1/2007	Airfare	0207E00374: Airfare; Coach class roundtrip airfare to Cleveland trip number 1710492902 (credit applied).	UNITED AIRLINES MIAMI LAKES FL	\$626.91
2/1/2007	Meals	0207E00262: Meal while traveling.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$5.12
2/1/2007	Meals	0207E00110: Group meal; lunch for M. Flakne, N. Eastman.	DAN KELLY'S BAR & GRMINNEAPOLIS MN	\$30.50

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Expense Date	Transaction Type	Description	Vendor	Total
2/1/2007	Meals	0207E00263: Meal while traveling.	ESTES GIFTS AND NEWS SAINT PAUL MN	\$6.74
2/2/2007	Lodging	0207E00264: Hotel for 1 night.	MARRIOTT 337H7MINCTRMINNEAPOLIS MN	\$421.00
2/5/2007	Meals	0207E00128: Individual Travel Meal; dinner.	HONEYBAKED HAM 2509 STREETSBORO OH	\$62.71
2/5/2007	Meals	0207E00354: Meal while traveling.	RUBY TUESDAY #4423 STREETSBORO OH	\$16.98
2/6/2007	Public/Ground Transportation	0207E00225: Limo Link car service for ride to client site.	LIMOLINK MARION IA	\$156.00
2/7/2007	Meals	0207E00261: Group meal; dinner for M. Flakne, B. Andersen, J. Damewood and N. Eastman.	BROWN DERBY STREETS SB STREETSBORO OH	\$330.22
2/8/2007	Public/Ground Transportation	0207E00436: Ride to airport.	LIMOLINK MARION IA	\$90.00
2/8/2007	Airfare	0507E00779: Roundtrip business class airfare from Chicago to Germanay (reduced voluntarily 50%).	UNITED AIRLINES TAMPA FL	\$2,831.10
2/9/2007	Public/Ground Transportation	0207E00496: Taxi ride from O'hare to home.		\$40.00
2/9/2007	Lodging	0207E00355: Hotel for 2 nights.	FAIRFIELD INN 2TB STREETSBORO OH	\$541.18
2/12/2007	Meals	0507E00780: Group meal for PK, JD, JR during travel.	INTERCITYHOTEL WUPPERTAL, WUPPERTAL	\$46.94
2/13/2007	Public/Ground Transportation	0507E00781: Transportation to Wuppertal airport	LIMOLINK MARION IA	\$90.00
<b>Total for Employee: Nathan W Eastman</b>				<b>\$8,300.58</b>

**Employee: Nicholas Kevin Lloyd**

2/19/2006	Mileage Allowance	0207E02051: Trip From Detroit to Troy on 02/19/2006.		\$13.35
2/21/2006	Mileage Allowance	0207E02052: Trip From Detroit to Troy on 02/21/2006.		\$13.35
<b>Total for Employee: Nicholas Kevin Lloyd</b>				<b>\$26.70</b>

**Employee: Nigel WH Smith**

1/24/2007	Public/Ground Transportation	0207E00063: Transportation to the Airport.	CONCORD LIMOUSINE BROOKLYN NY	\$44.98
1/25/2007	Public/Ground Transportation	0207E00086: Pick up from Airport.	CONCORD LIMOUSINE BROOKLYN NY	\$49.47
1/25/2007	Public/Ground Transportation	0207E00087: Client office to Airport.	DETROITMETROAIRPORT/ ROMULUS MI	\$90.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/26/2007	Lodging	0207E00266: Lodging January 25, 2007 for DPSS meeting.	MARRIOTT DETROIT PON PONTIAC MI	\$157.07
1/30/2007	Public/Ground Transportation	0207E00193: Airport to Client Meeting.	DETROITMETROAIRPORT/ ROMULUS MI	\$76.00
2/1/2007	Lodging	0207E00437: Lodging January 30, 2007 for trip to Project Giant's Meetings.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
2/6/2007	Public/Ground Transportation	0207E00376: Cab from Residence to Airport.	CORPORATE TRANSPORT BROOKLYN NY	\$55.59
2/6/2007	Public/Ground Transportation	0207E00377: TAXI to client Meeting.	ROYAL OAK CAB ROYAL OAK MI	\$85.00
2/6/2007	Public/Ground Transportation	0207E00375: Airport to Hotel.	DETROITMETROAIRPORT/ ROMULUS MI	\$85.00
2/8/2007	Public/Ground Transportation	0207E00438: Taxi from client to Hotel.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$87.00
2/9/2007	Public/Ground Transportation	0207E00499: Transportation from Airport to Residence.	CORPORATE TRANSPORT BROOKLYN NY	\$69.36
2/9/2007	Public/Ground Transportation	0207E00500: Pick up at teh Ariport from Trip.	CORPORATE TRANSPORT BROOKLYN NY	\$62.73
2/9/2007	Lodging	0207E00497: Hotel Stay February 7, 2007 for trip to Project Giant's meetings.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
2/17/2007	Lodging	0507E00938: Lodging February 12 - February 16, Charge for 4 nights stay	MARRIOTT 337W8DETTRYTROY MI	\$763.88
2/19/2007	Public/Ground Transportation	0207E00749: Taxi from the Airport.	CORPORATE TRANSPORT BROOKLYN NY	\$66.81
2/20/2007	Public/Ground Transportation	0207E00774: Taxi to The Airport.	CORPORATE TRANSPORT BROOKLYN NY	\$45.39
2/22/2007	Public/Ground Transportation	0207E00818: Car service from the airport.	CONCORD LIMOUSINE BROOKLYN NY	\$46.10
2/23/2007	Public/Ground Transportation	0207E00851: Car service from Airport to Client.	DETROITMETROAIRPORT/ ROMULUS MI	\$84.50
2/23/2007	Meals	0207E00498: Team Meal: N. Smith, C. Stuart, A Nguyen, JM. Nguyen - Dai, J. Chapman, J. Bharkhda - prep for meeting DPSS.	CHARLEYS CRAB TROY 8 TROY MI	\$421.12
2/23/2007	Meals	0207E00850: Meal while traveling.	HMSHOST-DTW-AIRPT #7Detroit MI	\$50.92
2/24/2007	Lodging	0507E00937: Lodging February 22 - February 23, Charge for 1 night stay	MARRIOTT 337W8DETTRYTROY MI	\$190.97
2/26/2007	Public/Ground Transportation	0207E00885: Car service to the Airport.	CORPORATE TRANSPORT BROOKLYN NY	\$84.15

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Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Airfare	0507E00935: Airfare - Round trip ticket from New York to Detroit on March 5 - March 6,2007 (reduced voluntarily 50%).	NORTHWEST AIRLINES TAMPA FL	\$457.52
3/6/2007	Meals	0507E00939: Individual Traveling meal at the airport on March 6th.	TAIL PIPE TAP DETROIT MI	\$20.00
3/7/2007	Lodging	0507E00936: Lodging March 5 - March 6, Charge for 1 night stay	MARRIOTT DETROIT PON PONTIAC MI	\$157.07
<b>Total for Employee: Nigel WH Smith</b>				<b>\$3,632.57</b>

**Employee: Patricia A Kelly**

2/7/2007	Public/Ground Transportation	0507E01299: Public/Ground Transportation - Taxi from airport to apartment 2/24		\$15.00
2/7/2007	Public/Ground Transportation	0207E00412: Cab from airport.		\$15.00
2/9/2007	Lodging	0207E00502: Hotel from feb 7 to 9th.	FAIRFIELD INN 2TB STREETSBORO OH	\$242.78
2/11/2007	Meals	0207E00546: Meal while traveling.	PANINI EXPRESS JAMAICA NY	\$8.64
2/14/2007	Rental Car	0507E01301: Rental Car: 2/12 - 2/14	SIXT GMBH&CO AUTOVERMIETUNG KG, PULLACH	\$146.03
2/15/2007	Airfare	0507E01288: Airfare - Business class flight from Dusseldorf to NYC one way on 2/16 (50% Travel for business class).	BRITISH AIRWAYS ADP US	\$1,089.60
2/15/2007	Airfare	0507E01289: Airfare - Business class flight from Dusseldorf to NYC one way on 2/16 (50% Travel for business class).	BRITISH AIRWAYS ADP US	\$270.85
2/16/2007	Lodging	0507E01294: Lodging - 2/12 - 2/16	INTERCITYHOTEL WUPPERTAL, WUPPERTAL	\$515.83
2/19/2007	Public/Ground Transportation	0207E00751: Taxi from airport.	CORPORATE TRANSPORT BROOKLYN NY	\$28.56
2/19/2007	Public/Ground Transportation	0507E01297: Public/Ground Transportation - Car service from airport to apartment 2/16	CORPORATE TRANSPORT BROOKLYN NY	\$28.56
2/19/2007	Public/Ground Transportation	0507E01298: Public/Ground Transportation - Taxi to airport from home	CORPORATE TRANSPORT BROOKLYN NY	\$70.38
2/19/2007	Public/Ground Transportation	0207E00752: Car to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$70.38

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Expense Date	Transaction Type	Description	Vendor	Total
2/20/2007	Meals	0207E00775: Breakfast.	STARBUCKS USA 022749 CLEVELAND OH	\$5.05
2/21/2007	Meals	0207E00801: Hotel Meal while traveling.	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$3.98
2/22/2007	Public/Ground Transportation	0207E00819: Car service to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$87.72
2/23/2007	Lodging	0507E01295: Lodging - 2/19 - 2/21	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$171.36
2/23/2007	Airfare	0207E00852: Flight to cleveland.	CONTINENTAL AIRLINES TAMPA FL	(\$34.32)
2/24/2007	Rental Car	0507E01300: Rental Car: 2/19 - 2/24	DOLLAR RENT A CAR CLEVELAND OH	\$191.07
2/24/2007	Lodging	0507E01291: Lodging - 2/21 - 2-23	FAIRFIELD INN 2BZ WARREN OH	\$211.11
2/25/2007	Lodging	0507E01290: Lodging - 2/23 - 2/24	SHERATON AIRPORT HOT CLEVELAND OH	\$128.36
2/25/2007	Airfare	0507E01284: Airfare - NY to Minneapolis roundtrip 2/25 - 3/3 coach	NORTHWEST AIRLINES TAMPA FL	\$1,238.57
3/1/2007	Meals	0507E01296: Group Meal - breakfast P kelly, M Flakne, B Anderson,	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$20.31
3/1/2007	Airfare	0507E01286: Airfare - Flight change fee for 2/7 travel	NORTHWEST AIRLINES TAMPA FL	\$123.21
3/1/2007	Airfare	0507E01283: Airfare - original ticket roundtrip Minneapolis to NYC, coach, 3/4 - 3/6, cancelled on 3/6	NORTHWEST AIRLINES TAMPA FL	\$0.00
3/3/2007	Airfare	0507E01287: Airfare - Minneapolis to NYC one way, coach, cancelled on 3/6	NORTHWEST AIRLINES TAMPA FL	\$5.82
3/5/2007	Lodging	0507E01293: Lodging - 2/26 - 3/4	GRAVES 601 HOTEL MINNEAPOLIS MN	\$1,636.85
3/7/2007	Airfare	0507E01285: Airfare - NY to Minneapolis one way 2/7coach	NORTHWEST AIRLINES MIAMI LAKES FL	\$637.40
3/8/2007	Lodging	0507E01292: Lodging - 3/5 - 3/7	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$350.76
<b>Total for Employee: Patricia A Kelly</b>				<b>\$7,278.86</b>

**Employee: Paul G Elie**

1/30/2007	Airfare	0207E00870: Airfare; Business class roundtrip - Detroit-AMS Feb 19-23 (50% of business class airfare per client agreement).	NORTHWEST AIRLINES TAMPA FL	\$2,698.30
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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Meals	0207E00528: Group meal; Lunch for Elie, Chamberland, Stone, Wilkinson, Morgan, Moylan.	HONEYBAKED HAM DETROIT MI	\$71.04
2/2/2007	Meals	0207E00304: Group meal; Lunch for Elie, Chamberland, Stone, Wilkinson, Morgan, Moylan.	HONEYBAKED HAM DETROIT MI	\$15.39
2/6/2007	Meals	0207E00378: Meal while traveling.		\$32.84
2/9/2007	Lodging	0207E00867: Lodging 4 nights Feb 6-9 in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$1,322.52
2/10/2007	Lodging	0207E00802: Overnight Stay in Amsterdam for 1 night Feb 9-10 in Luxembourg.	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$218.13
2/11/2007	Parking	0207E00547: Parking for 6 days Feb 19-24.	DET METRO MCNAMA PAR DETROIT MI	\$85.00
2/12/2007	Mileage Allowance	0207E02014: Trip From PwC Detroit to DTW (round trip) on 02/12/2007.		\$29.10
2/15/2007	Airfare	0207E00872: Airfare; Business class roundtrip - Detroit-AMS Feb 19-23 during Delphi - Giant (50% of business class airfare per client agreement).	NORTHWEST AIRLINES TAMPA FL	\$2,698.30
2/15/2007	Public/Ground Transportation	0207E00665: Cab fare (TCA Schipholtaxi - Delphi - Giant).		\$65.84
2/15/2007	Mileage Allowance	0207E02013: Trip From PwC / Detroit to DTW (round trip) on 02/15/2007.		\$29.10
2/20/2007	Public/Ground Transportation	0207E00779: Taxi from Junckel Airport Luxembourg - Delphi - Giant.		\$35.47
2/20/2007	Meals	0207E00777: Lunch.		\$16.42
2/20/2007	Meals	0207E00776: Lunch.		\$8.87
2/20/2007	Meals	0207E00855: Group meal; Dinner for Elie, Chamberland, Stone, Wilkinson, Morgan, Moylan during Delphi - Giant.		\$387.13
2/21/2007	Meals	0207E00305: Group meal; Lunch for Elie, Chamberland, Stone, Wilkinson, Morgan, Moylan.		\$15.77
2/22/2007	Public/Ground Transportation	0207E00821: Cab fare while traveling for Delphi - Giant.		\$30.97

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Expense Date	Transaction Type	Description	Vendor	Total
2/22/2007	Meals	0207E00503: Group meal; Lunch for Elie, Chamberland, Stone, Wilkinson, Morgan, Moylan.		\$18.31
2/23/2007	Public/Ground Transportation	0207E00860: Cab fare while traveling for Delphi - Giant.		\$32.92
2/23/2007	Public/Ground Transportation	0207E00858: Taxi from Junckel Aeroport Luxembourg - Delphi - Giant.		\$34.89
2/23/2007	Public/Ground Transportation	0207E00859: Cab fare while traveling for Delphi - Giant.		\$65.84
2/23/2007	Lodging	0207E00856: Lodging for 3 nights Feb 20-23 Delphi - Giant in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$962.30
2/23/2007	Meals	0207E00504: Group meal; Lunch for Elie, Chamberland, Stone, Wilkinson, Morgan, Moylan during Delphi - Giant.	BARCAFE, LUXEMBOURG	\$48.42
2/23/2007	Meals	0207E00854: Group meal for Elie, Chamberland, Stone, Wilkinson, Morgan, Moylan during Delphi - Giant.	RESTAURANT LOS GAUCHOS, AMSTERDAM	\$385.78
2/24/2007	Public/Ground Transportation	0207E00869: Cab fare while traveling for Delphi - Giant.		\$54.25
2/24/2007	Lodging	0207E00820: Lodging for 1 night Feb 23-24 during Delphi - Giant in Luxembourg.	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$318.74
2/25/2007	Parking	0207E00664: Parking for 5 days Feb 5-10 during Delphi - Giant.	DET METRO MCNAMA PAR DETROIT MI	\$85.00
3/5/2007	Meals	0507E00859: Group meal for Paul Elie, Charles Chamberland, Kevin Wilkinson, Matt Stone	JIMMY JOHN'S GOURMEQ DETROIT MI	\$10.42
3/9/2007	Meals	0507E00858: Group meal for Paul Elie, Charles Chamberland, Kevin Wilkinson, Matt Stone	DA EDOARDO FOXTOWN G DETROIT MI	\$80.00
3/12/2007	Meals	0507E00857: Group meal for Paul Elie, Charles Chamberland, Kevin Wilkinson, Matt Stone	JIMMY JOHN'S GOURMEQ DETROIT MI	\$80.00
<b>Total for Employee: Paul G Elie</b>				<b>\$9,937.06</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Paul McCarthy</b>				
1/10/2007	Mileage Allowance	0207E02047: Trip From PwC Office Detroit to Delphi Headquarters, Troy on 01/10/2007.		\$11.64
1/10/2007	Mileage Allowance	0207E02048: Trip From Delphi Headquarters, Troy to home, Royal Oak on 01/10/2007.		\$5.82
1/24/2007	Airfare	0207E00064: Roundtrip airfare Detroit to NYC.	NORTHWEST AIRLINES MIAMI LAKES FL	\$341.56
1/25/2007	Public/Ground Transportation	0207E00088: Airport to NYC for myself and E. Deramaux (PwC).	CONCORD LIMOUSINE BROOKLYN NY	\$77.01
1/25/2007	Mileage Allowance	0207E02049: Trip From Project Giant Management Meeting to Detroit Airport on 01/25/2007.		\$14.07
1/30/2007	Mileage Allowance	0207E02050: Trip From Detroit Airport to home on 01/30/2007.		\$10.67
1/30/2007	Public/Ground Transportation	0207E00196: Taxi from management presentation to airport.		\$40.00
1/30/2007	Public/Ground Transportation	0207E00195: Taxi from management presentation to airport.		\$4.50
2/5/2007	Public/Ground Transportation	0507E00821: Tolls - Ohio turnpike toll; travel from Detroit, MI to Streetsboro, OH		\$5.00
2/6/2007	Meals	0507E00820: Travel meal while traveling for myself and one colleague (Anirban Lahiri, PwC); worked before, during, and after meal	RUBY TUESDAY #4423 STREETSBORO OH	\$36.95
2/8/2007	Public/Ground Transportation	0507E00822: Tolls - Ohio turnpike toll; travel from Streetsboro, OH to Detroit, MI		\$4.50
2/8/2007	Lodging	0507E00819: Lodging - Feb. 5-8	FAIRFIELD INN 2TB STREETSBORO OH	\$361.92
2/12/2007	Mileage Allowance	0207E02045: Trip From home to airport (-miles to office) on 02/12/2007.		\$11.64
2/12/2007	Public/Ground Transportation	0207E00583: Taxi from airport to PwC office.		\$37.00
2/12/2007	Meals	0207E00582: Meal while traveling.		\$6.71
2/14/2007	Meals	0207E00644: Meal while traveling.		\$10.40
2/16/2007	Public/Ground Transportation	0207E00703: Taxi pwC office to airport.		\$38.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Mileage Allowance	0207E02046: Trip From airport to home (-regular commute miles) on 02/16/2007.		\$11.64
2/16/2007	Meals	0207E00702: Dinner at aiport.		\$10.26
<b>Total for Employee: Paul McCarthy</b>				<b>\$1,039.29</b>

**Employee: Paul P Gulbin**

1/8/2007	Parking	0207E00001: Parking while on Project Giant.	GEMINI PARKING CO NEW YORK NY	\$19.75
1/9/2007	Parking	0207E00002: Parking while traveling for Giant.	DYNAMIC PARKING NEW YORK NY	\$22.00
1/11/2007	Mileage Allowance	0207E02058: Trip From Stamford, CT to LGA on 01/11/2007.		\$21.83
1/11/2007	Mileage Allowance	0207E02059: Trip From LGA to Stamford, CT on 01/11/2007.		\$21.83
1/17/2007	Parking	0207E00012: Parking while traveling for Giant.	DYNAMIC PARKING NEW YORK NY	\$22.00
1/18/2007	Airfare	0207E00019: Airfare credit issued.	NORTHWEST AIRLINES TAMPA FL	(\$278.82)
1/22/2007	Public/Ground Transportation	0207E00039: Cab - Giant.		\$19.40
1/22/2007	Meals	0207E00040: Meal while traveling.		\$17.46
1/25/2007	Mileage Allowance	0207E02057: Trip From LGA to Nrowalk, CT on 01/25/2007.		\$21.83
1/25/2007	Meals	0207E00090: Meal while traveling.	METRO SERVICE CENTERDETROIT MI	\$15.51
1/28/2007	Public/Ground Transportation	0207E00129: Giant.	NYS THRUWAY AUTHORIT STATEN ISLAND NY	\$50.00
1/29/2007	Mileage Allowance	0207E02056: Trip From LGA to Stamford, CT on 01/29/2007.		\$24.25
1/29/2007	Mileage Allowance	0207E02055: Trip From Stamford, CT to LGA on 01/29/2007.		\$24.25
2/1/2007	Mileage Allowance	0207E02054: Trip From 300 Madison to Stamford, CT on 02/01/2007.		\$26.68
2/1/2007	Mileage Allowance	0207E02053: Trip From Stamford, CT to 300 Madison on 02/01/2007.		\$26.68

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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Parking	0207E00307: Parking while traveling for Giant.	DYNAMIC PARKING NEW YORK NY	\$22.00
2/19/2007	Rental Car	0507E00861: Rental car 2/19/07	HERTZ CAR RENTAL DETROIT MI	\$69.12
2/19/2007	Rental Car	0507E00862: Fuel for rental car 2/19/07	MIDDLEBELT & WICK BPROMULUS MI	\$3.16
2/19/2007	Meals	0507E00860: Group OT meal - Paul Gulbin, Darren Frost	HMSHOST-DTW-AIRPT #7Detroit MI	\$40.00
<b>Total for Employee: Paul P Gulbin</b>				<b>\$188.93</b>

**Employee: Pawan Verma**

1/17/2007	Airfare	0207E00013: Travel to Detroit for Delphi.	AMERICAN AIRLINES TAMPA FL	\$50.00
1/21/2007	Public/Ground Transportation	0207E00029: Travel to Detroit for Delphi.		\$49.00
1/25/2007	Public/Ground Transportation	0207E00091: Travel to Detroit for Delphi.		\$49.00
1/29/2007	Meals	0207E00157: Meal while traveling.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$9.45
2/1/2007	Airfare	0207E00267: Travel to Detroit for Delphi.	AMERICAN AIRLINES MIAMI LAKES FL	(\$292.48)
<b>Total for Employee: Pawan Verma</b>				<b>(\$135.03)</b>

**Employee: Peter J Smidt**

1/23/2007	Parking	0207E00055: 2nd parking of the day while traveling for Giant.	AMPCO FORD FIELD PARDETROIT MI	\$3.00
1/30/2007	Meals	0207E00197: Meal while traveling.	COSI # 86 Q ROCHESTER HILLS MI	\$17.12
1/31/2007	Meals	0207E00226: Meal while traveling.	APPLEBEE'S #58001586LAKE ORION MI	\$13.58
2/12/2007	Meals	0507E00962: Group Meal - Matt Roling, PwC to discuss Delphi Labor Analysis	POST BAR AUBURN HILL AUBURN HILLS MI	\$40.00
2/13/2007	Meals	0507E00961: Group Meal - Matt Roling, Sam Slater, PwC to discuss Delphi HQ analysis	CAMP TICONDEROGA TROY MI	\$44.21
2/16/2007	Meals	0507E00960: Group Meal - Matt Roling, Sam Slater, PwC to discuss Delphi HQ analysis	KERBY'S KONEY LLK TROY MI	\$21.52
2/22/2007	Meals	0507E00959: Group Meal - Matt Roling, PwC to discuss GM Labor Subsidy	POTBELLY SANDWCH WRK TROY MI	\$13.81

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Expense Date	Transaction Type	Description	Vendor	Total
2/23/2007	Meals	0507E00958: Group Meal - Matt Roling, PwC to discuss Plan Investor Requests	CAMP TICONDEROGA TROY MI	\$40.00
2/28/2007	Meals	0507E00957: Group Meal - Matt Roling, PwC to discuss Delphi Labor Analysis	POTBELLY SANDWCH WRK TROY MI	\$13.71
3/9/2007	Meals	0507E00164: Out of town/travel meal for self	KRUSE & MUER LAKE OR LAKE ORION MI	\$20.00
3/14/2007	Parking	0507E00167: Second parking of the day at client site in Troy.	AMPCO FORD FIELD PARDETROIT MI	\$6.00
3/15/2007	Meals	0507E00163: Out of town/travel meal for self	JIMMY JOHNS #510 Q AUBURN HILLS MI	\$11.13
3/25/2007	Parking	0507E00166: Second parking of the day at client site in Troy.	AMPCO FORD FIELD PARDETROIT MI	\$4.00
3/26/2007	Meals	0507E00162: Out of town/travel meal for self	JIMMY JOHNS #510 Q AUBURN HILLS MI	\$6.79
3/27/2007	Meals	0507E00165: Individual meal while traveling.	COSI # 86 Q ROCHESTER HILLS MI	\$17.08
<b>Total for Employee: Peter J Smidt</b>				<b>\$271.95</b>

**Employee: Phillipe Durocher**

2/3/2007	Airfare	0507E01484: Fees paid at US Customs at the airport for TN Visa under NAFTA agreement specific for Project Giant.		\$52.35
2/3/2007	Meals	0507E01448: Dinner 1Feb07 with D. Samhoin from PwC in Troy		\$92.45
2/3/2007	Meals	0507E01436: Lunch 24Jan07 in Montreal while traveling from Montreal to Kokomo, IN		\$21.01
2/3/2007	Parking	0507E01462: 29Jan07 to 02feb07 Parking at Montreal Airport		\$66.89
2/3/2007	Lodging	0507E01469: 31Jan07 to 2feb07 Hotel in Troy, Michigan		\$501.67
2/3/2007	Lodging	0507E01471: 29Jan07 to 31Jan07 Hotel in Kokomo, IN		\$368.07
2/3/2007	Rental Car	0507E01427: 29Jan07 to 31Jan07 Rental Car in Indianapolis, IN		\$174.53

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Expense Date	Transaction Type	Description	Vendor	Total
2/3/2007	Meals	0507E01437: Dinner 2Feb07 with C. Chamberland from PwC in Troy		\$26.26
2/3/2007	Parking	0507E01460: 24Jan07 to 26Jan07 Parking at Montreal Airport		\$40.13
2/3/2007	Rental Car	0507E01432: 31Jan07 to 2Feb07 Rental Car in Troy, Michigan		\$185.17
2/3/2007	Meals	0507E01451: Dinner 26Jan07 with C. Chamberland from PwC in Indianapolis		\$41.85
2/3/2007	Meals	0507E01441: Lunch in Toronto 29jan07 while traveling from Montreal to Kokomo		\$20.34
2/3/2007	Rental Car	0507E01429: 24Jan07 to 26Jan07 Rental Car in Indianapolis, IN		\$152.72
2/3/2007	Airfare	0507E01476: 24Jan07 Flight from Montreal to Indianapolis 0125932832933		\$611.47
2/3/2007	Mileage Allowance	0507E01456: 90km x C\$0.47 Mileage for round trip between home (Boucherville) and airport on Feb 12 and Feb 15		\$35.03
2/3/2007	Airfare	0507E01475: 26Jan07 Flight from Indianapolis to Montreal AC5932832943		\$632.00
2/3/2007	Mileage Allowance	0507E01454: Round trip to Montreal airport 29Jan07 to 02Feb07 from Boucherville (90 km x \$0.47)		\$35.03
2/3/2007	Lodging	0507E01470: 24Jan07 to 26Jan07 Hotel in Kokomo, IN		\$367.27
2/3/2007	Airfare	0507E01477: 31Jan07 Flight from Indianapolis to Detroit and 02Feb07 from Detroit to Montreal 0125932940391		\$1,199.89
2/3/2007	Airfare	0507E01478: 29Jan07 Flight from Montreal to Indianapolis 0145932940352		\$624.19
2/21/2007	Meals	0507E01450: Dinner on feb 22		\$44.71
2/21/2007	Meals	0507E01445: Dinner with Le Ly, Demetrios Samohin, and Justin McCarty from PwC		\$86.45
2/21/2007	Meals	0507E01438: Lunch on feb 22		\$7.46

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Meals	0507E01442: Lunch		\$8.42
2/21/2007	Meals	0507E01444: Dinner at Detroit Airport		\$17.33
2/21/2007	Meals	0507E01435: Breakfast at Montreal airport on feb 12		\$5.50
2/21/2007	Meals	0507E01446: Lunch in Chicago on feb 12		\$14.32
2/21/2007	Meals	0507E01447: Lunch in Toronto on feb 5 - flight cancelled		\$20.87
2/21/2007	Meals	0507E01449: Lunch		\$7.60
2/21/2007	Meals	0507E01452: Lunch		\$10.57
2/21/2007	Meals	0507E01434: Lunch on feb 23		\$8.51
2/21/2007	Meals	0507E01443: Dinner with Demetrios Samohin, Le Ly, and Justin McCarty		\$35.27
2/21/2007	Parking	0507E01464: Parking at Montreal airport feb 22 to feb 23		\$25.56
2/21/2007	Parking	0507E01461: Parking at Montreal airport for 4 days.		\$66.89
2/21/2007	Parking	0507E01465: Parking at Montreal airport feb 12 to feb 15		\$53.51
2/21/2007	Rental Car	0507E01433: rental car Feb 5 to Feb 9		\$280.44
2/21/2007	Rental Car	0507E01428: Car rental feb 22 to feb 23		\$90.12
2/21/2007	Rental Car	0507E01430: Car rental feb 12 to feb 15		\$205.89
2/21/2007	Meals	0507E01453: Breakfast at Montreal airport		\$5.37
2/21/2007	Lodging	0507E01466: Hotel from feb 22		\$144.14
2/21/2007	Lodging	0507E01467: Hotel from feb 12 to feb 15 plus meeting room due to client site closed for snow storm emergency in Kokomo on feb 14		\$524.95
2/21/2007	Airfare	0507E01481: Indianapolis, IN to Montreal on Feb15 #0055974474856		\$494.46

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Mileage Allowance	0507E01457: 90km x C\$0.47 Mileage for round trip between home (Boucherville) and airport on Feb 5 and Feb 9		\$36.61
2/21/2007	Mileage Allowance	0507E01455: 90km x C\$0.47 Mileage for round trip between home (Boucherville) and airport on Feb 22 and Feb 23		\$36.61
2/21/2007	Airfare	0507E01480: Montreal to Indianapolis, IN on Feb22 0125974658623		\$645.69
2/21/2007	Lodging	0507E01468: Hotel in Kokomo, IN from Feb 5 to Feb 9		\$541.52
2/21/2007	Mileage Allowance	0507E01459: 90km x C\$0.47 Mileage for round trip between home (Boucherville) and airport on Feb 5 and Feb 9		\$36.61
2/21/2007	Airfare	0507E01483: Montreal to Indianapolis, IN on Feb12 #0015974467043		\$654.09
2/21/2007	Airfare	0507E01474: Travel from Montreal to Indianapolis, IN on Feb5 0145974326033.		\$708.75
2/21/2007	Airfare	0507E01479: Indianapolis, IN to Montreal on Feb23 0145974658721		\$714.06
2/21/2007	Airfare	0507E01473: Travel from Indianapolis, IN to Montreal on Feb9 #0125974326154.		\$642.24
3/19/2007	Rental Car	0507E01431: Car rental in Detroit March 11 to March 13		\$172.17
3/19/2007	Meals	0507E01439: Lunch in Toronto airport waiting for connection to Detroit		\$17.06
3/19/2007	Parking	0507E01463: Parking at Montreal airport March 11 to March 13		\$26.76
3/19/2007	Meals	0507E01440: Lunch with Martin Nguyen who help on the report		\$32.86
3/19/2007	Airfare	0507E01482: 0145974937566 Round trip Montreal to Detroit for Meeting with Delphi and Plan Investor. Depart from Montreal on Sunday March 11, return from Detroit on Tuesday March 13		\$1,438.63

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Expense Date	Transaction Type	Description	Vendor	Total
3/19/2007	Mileage Allowance	0507E01458: Round trip from home (Boucherville) to Montreal airport (90km x \$0.47)		\$36.61
3/19/2007	Lodging	0507E01472: Hotel in Detroit March 11 to March 13		\$486.01
<b>Total for Employee: Phillipe Durocher</b>				<b>\$13,632.94</b>

**Employee: Rafal Jacek Krawczyk**

1/23/2007	Meals	0507E01191: Group Travel meal - D.Peluso, J.Grudman, R.Krawczyk	COTTAGE INN PIZZA CO DETROIT MI	\$30.43
1/24/2007	Meals	0507E01192: Group Travel meal - D.Peluso, L.Sullivan, J.Grudman, R.Krawczyk	MAGGIANO'S #191 TROY MI	\$80.00
1/30/2007	Meals	0507E01190: Group Travel meal - L.Sullivan, R.Krawczyk	NOODLES & CO 503 TROY MI	\$20.72
1/31/2007	Meals	0507E01189: Group Travel meal - J.Grundman, R.Krawczyk	PANERA BREAD 707 707 TROY MI	\$14.37
2/1/2007	Meals	0507E01188: Group Travel meal - J.Grundman, R.Krawczyk	MARRIOTT 337W8DETTRYTROY MI	\$40.00
2/2/2007	Meals	0507E01187: Group Travel meal - L.Sullivan, J.Grundman, R.Krawczyk	BANGKOK BISTRO 06900 TROY MI	\$44.21
2/3/2007	Lodging	0507E01177: Lodging - Jan 30, 2007 - Feb 2, 2007	MARRIOTT 337W8DETTRYTROY MI	\$583.46
2/6/2007	Meals	0507E01186: Group Travel meal - D.Peluso, L.Sullivan, J.Grundman, R.Krawczyk	GRAPE LEAVES 0000 TROY MI	\$65.94
2/8/2007	Meals	0507E01184: Group Travel meal - D.Peluso, L.Sullivan, J.Grundman, R.Krawczyk	QUIZNOS SUB # 0059 3 TROY MI	\$42.71
2/8/2007	Meals	0507E01185: Group Travel meal - D.Peluso, L.Sullivan, J.Grundman, R.Krawczyk	EINSTEIN BAGELS 1638 TROY MI	\$42.80
2/10/2007	Meals	0507E01183: Group Travel meal - L.Sullivan, J.Grundman, R.Krawczyk	QUIZNOS SUB # 0059 3 TROY MI	\$21.03
2/10/2007	Lodging	0507E01176: Lodging - Feb 4, 2007 - Feb 9, 2007	MARRIOTT 337W8DETTRYTROY MI	\$975.95
2/16/2007	Meals	0507E01182: Group Travel meal - D.Peluso, B.Kelly, J.Grundman, R.Krawczyk	JIMMY JOHNS #246 Q TROY MI	\$30.50

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Expense Date	Transaction Type	Description	Vendor			Total
2/16/2007	Meals	0507E01197: Individual travel meal.				\$6.00
2/16/2007	Public/Ground Transportation	0507E01195: Motorway Toll Turnpike - Cleveland-Detroit				\$3.25
2/16/2007	Public/Ground Transportation	0507E01194: Motorway Toll Turnpike - Detroit-Cleveland				\$3.00
2/16/2007	Parking	0507E01196: Parking Cleveland Office				\$7.00
2/17/2007	Lodging	0507E01175: Lodging - Feb 12, 2007 - Feb 16, 2007	MARRIOTT 337W8DETTRYTROY	MI		\$795.53
2/19/2007	Meals	0507E01181: Group Travel meal - D.Peluso, L.Sullivan, J.Grundman, R.Krawczyk	QUIZNOS - COLONIAL M CLEVELAND	OH		\$31.29
2/20/2007	Meals	0507E01180: Group Travel meal - D.Peluso, L.Sullivan, J.Grundman, R.Krawczyk	PANERA BREAD #3370 0 CLEVELAND	OH		\$34.22
2/23/2007	Meals	0507E01179: Group Travel meal - L.Sullivan, J.Grundman, R.Krawczyk	PANERA BREAD #3370 0 CLEVELAND	OH		\$26.19
2/23/2007	Rental Car	0507E01193: Rental Car - Gas for rental car. The car was rented by Lyndsay Sullivan between Feb 18, 2007 to Feb 24, 2007 to travel from Detroit office to Cleveland office on that week.	BP 04385 CLEVELAND	OH		\$26.89
2/24/2007	Lodging	0507E01174: Lodging - Feb 19, 2007 - Feb 23, 2007	MARRIOTT 337M9DTKYCRCLEVELAND	OH		\$706.84
2/28/2007	Meals	0507E01178: Group Travel meal - D.Peluso, B. Kelly, J.Grundman, R.Krawczyk	QUIZNOS SUB # 0059 3 TROY	MI		\$42.14
3/1/2007	Lodging	0507E01173: Lodging - Feb 25, 2007 - Feb 28, 2007	MARRIOTT 337W8DETTRYTROY	MI		\$583.46
3/2/2007	Lodging	0507E01172: Lodging - Feb 28, 2007 - Mar 01, 2007	MARRIOTT 337W8DETTRYTROY	MI		\$201.52
4/11/2007	Meals	0507E00564: Group meal for Charles Chamberland and Rafal Krawczyk during travel in Troy (PwC Voluntarily reduced meal to \$20 pp).	MARRIOTT 337W8DETTRYTROY	MI		\$75.49
4/13/2007	Lodging	0507E00563: Lodging: One night stay - from April 11 to April 12	MARRIOTT 337W8DETTRYTROY	MI		\$204.70
4/18/2007	Meals	0507E00562: Out of town/travel meal for self	QUIZNOS SUBS Q TROY	MI		\$10.77
<b>Total for Employee: Rafal Jacek Krawczyk</b>						<b>\$4,750.41</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Raymond Harbert Jr.</b>				
1/26/2007	Airfare	0507E00843: Round trip coach class to Indianapolis, IN (Kokomo, IN) from New York, NY - departed 01/28/07 and returned 01/31/07.	US AIRWAYS TAMPA FL	\$1,288.80
1/29/2007	Meals	0207E00158: Meal while traveling -Onsite Lunch at Delphi office.		\$12.14
1/31/2007	Lodging	0207E00227: Lodging for 3 nights Jan 28-31 for meeting with Delphi management.	HAMPTON INN/SUITES KOKOMO IN	\$362.97
2/6/2007	Public/Ground Transportation	0207E00380: Cab from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$50.49
2/8/2007	Public/Ground Transportation	0207E00441: Cab from Client to Airport.	CORPORATE TRANSPORT BROOKLYN NY	\$42.33
2/16/2007	Meals	0207E00729: Overtime dinner.	SEAMLESSWEB NEW YORK NY	\$10.94
<b>Total for Employee: Raymond Harbert Jr.</b>				<b>\$1,767.67</b>

**Employee: Richard S Dietz**

1/21/2007	Airfare	0207E00030: Roundtrip coach, Chicago to Detroit.	SOUTHWEST AIRLINES DALLAS TX	\$244.80
1/22/2007	Meals	0207E00068: Group meal; dinner for R. Dietz and J. Winsett while traveling.	CHAMPPS AMERICANA - TROY MI	\$88.21
1/24/2007	Rental Car	0207E00070: Rental car while in Detroit for 2 days Jan 22-24.	BUDGET RENT A CAR DETROIT MI	\$207.10
1/24/2007	Parking	0207E00041: Parking for 2 days Jan 22-24 at airport for trip to Detroit.	MIDWAY AIRPORT CHICAGO IL	\$63.00
1/24/2007	Meals	0207E00067: Meal while traveling and staying at hotel in Detroit.	EMBASSY SUITES TROY MI	\$31.99
1/24/2007	Meals	0207E00066: Meal while traveling.	HMSHOST-DTW-AIRPT #4Detroit MI	\$13.95
1/24/2007	Lodging	0207E00446: Hotel for 2 days Jan 22-24 while in Detroit.	EMBASSY SUITES TROY MI	\$318.93
1/24/2007	Meals	0207E00065: Meal while traveling.	STARBUCKS 000228TROY MI	\$9.17
2/4/2007	Airfare	0207E00329: Roundtrip coach, Chicago to Detroit, 2/5/07-2/8/07.	SOUTHWEST AIRLINES DALLAS TX	\$244.80

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Expense Date	Transaction Type	Description	Vendor	Total
2/5/2007	Meals	0207E00357: Dinner while traveling for R. Dietz.	CHAMPPS AMERICANA - TROY MI	\$27.75
2/6/2007	Meals	0207E00381: Dinner while traveling for R. Dietz.	RED ROBIN TROY MI	\$31.14
2/7/2007	Meals	0207E00413: Dinner while traveling for R. Dietz.	CHAMPPS AMERICANA - TROY MI	\$37.33
2/8/2007	Rental Car	0207E00069: Rental car from 2/5/07 to 2/8/07 while traveling.	BUDGET RENT A CAR DETROIT MI	\$148.36
2/8/2007	Rental Car	0207E00447: Fuel for rental car from 2/5/07 to 2/8/07.	DIAMOND SHAMROCK 000 SAN ANTONIO TX	\$10.77
2/8/2007	Meals	0207E00444: Room Service.	HILTON FULL SERVICE TROY MI	\$35.86
2/8/2007	Lodging	0207E00445: Hotel from 2/5/07 to 2/8/07 while traveling.	HILTON FULL SERVICE TROY MI	\$610.17
<b>Total for Employee: Richard S Dietz</b>				<b>\$2,123.33</b>

**Employee: Robert J Fields**

1/31/2007	Airfare	0207E00783: Airfare; Coach class roundtrip airfare to Detroit Feb 19-22 during Giant SU Project.	NORTHWEST AIRLINES MIAMI LAKES FL	\$451.04
2/5/2007	Airfare	0207E00826: Airfare; Coach class roundtrip airfare to Detroit Feb 5-8 during Giant Due Diligence.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.34
2/5/2007	Public/Ground Transportation	0207E00359: Metro Airport Taxi - DTW to office - DCX and Giant Due Diligence.		\$34.30
2/5/2007	Mileage Allowance	0207E02094: Trip From Home to BTW on 02/05/2007.		\$26.68
2/6/2007	Meals	0207E00382: Meal while traveling.	PEGASUS TAVERNA DETROIT MI	\$19.46
2/7/2007	Meals	0207E00414: Meal while traveling.	HILTON GARDEN INN DETROIT MI	\$18.14
2/7/2007	Lodging	0207E00708: Lodging for 3 nights Feb 19-22 during Giant Due Diligence.	HILTON GARDEN INN DETROIT MI	\$316.92
2/8/2007	Mileage Allowance	0207E02095: Trip From BTW to Home on 02/08/2007.		\$26.68
2/8/2007	Meals	0207E00448: Meal while traveling.		\$15.23
2/12/2007	Parking	0207E00228: Office parking 4 days during Giant Due Diligence.	CITY OF BURLINGTON BURLINGTON VT	\$17.50
2/12/2007	Parking	0207E00585: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT MI	\$6.00

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Expense Date	Transaction Type	Description	Vendor			Total
2/12/2007	Mileage Allowance	0207E02092: Trip From Home to BTV on 02/12/2007.				\$26.68
2/12/2007	Meals	0207E00584: Meal while traveling.	AH MOORE'S CAFE AH M DETROIT	MI		\$7.67
2/13/2007	Parking	0207E00613: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT	MI		\$4.00
2/13/2007	Meals	0207E00415: Individual travel meal during Giant due diligence/marketing planning.	ANDIAMO RIVERFRONT DETROIT	MI		\$31.80
2/14/2007	Parking	0207E00645: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT	MI		\$4.00
2/15/2007	Parking	0207E00667: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT	MI		\$4.00
2/15/2007	Airfare	0207E00861: Airfare; Coach class roundtrip airfare to Detroit Feb 12-16 during Giant Due Diligence.	NORTHWEST AIRLINES MIAMI LAKES FL			\$644.34
2/16/2007	Parking	0207E00666: Hotel parking 4 days during Giant Due Diligence.	HILTON GARDEN INN DETROIT	MI		\$80.00
2/16/2007	Parking	0207E00705: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT	MI		\$4.00
2/16/2007	Rental Car	0207E00707: Fuel for rental car.	MIDDLEBELT & WICK BPROMULUS	MI		\$5.69
2/16/2007	Rental Car	0207E00706: Rental car for 3 days Feb 19-22 during Giant due diligence.	BUDGET RENT A CAR DETROIT	MI		\$285.71
2/16/2007	Mileage Allowance	0207E02093: Trip From BTV to Home on 02/16/2007.				\$26.68
2/16/2007	Lodging	0207E00822: Lodging for 3 nights Feb 5-8 during Giant Due Diligence in Detroit.	HILTON GARDEN INN DETROIT	MI		\$475.38
2/19/2007	Mileage Allowance	0207E02090: Trip From Home to BTV on 02/19/2007.				\$26.68
2/19/2007	Mileage Allowance	0207E02091: Trip From BTV to Home on 02/19/2007.				\$26.68
2/19/2007	Meals	0207E00754: Meal while traveling.	SORA JAPANESE SUSHI DETROIT	MI		\$19.94
2/20/2007	Parking	0207E00782: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT	MI		\$4.00
2/20/2007	Parking	0207E00586: Hotel parking 3 days during Giant Due Diligence.	CITY OF BURLINGTON BURLINGTON	VT		\$40.00
2/20/2007	Meals	0207E00780: Meal while traveling.	BAHN THAI XPRESS BAH DETROIT	MI		\$7.05
2/20/2007	Meals	0207E00781: Meal while traveling.	HUNTER HOUSE HAMBURG DETROIT	MI		\$16.28
2/21/2007	Parking	0207E00805: Parking while traveling for Giant.	MILLER PARKING CO LL DETROIT	MI		\$4.50

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Parking	0207E00804: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT MI	\$6.00
2/21/2007	Meals	0207E00803: Meal while traveling.	Seldom Blues RestaurDetroit MI	\$35.74
2/22/2007	Parking	0207E00824: Parking while traveling for Giant.	AMPCO FORD FIELD PARDETROIT MI	\$4.00
2/22/2007	Parking	0207E00612: Office parking 3 days during Giant Due Diligence.	HILTON GARDEN INN DETROIT MI	\$40.00
2/22/2007	Rental Car	0207E00704: Rental car 4 days Feb 12-16 during Giant Due Diligence.	BUDGET RENT A CAR DETROIT MI	\$171.80
2/22/2007	Rental Car	0207E00825: Fuel for rental car.	MIDDLEBELT & WICK BPROMULUS MI	\$7.75
2/22/2007	Lodging	0207E00823: Lodging for 4 nights Feb 12-16 during Giant Due Diligence in Detroit.	HILTON GARDEN INN DETROIT MI	\$475.38
2/22/2007	Meals	0207E00827: Meal while traveling.		\$11.26
2/23/2007	Parking	0207E00358: Office parking 3 days during Giant Due Diligence.	CITY OF BURLINGTON BURLINGTON VT	\$26.00
<b>Total for Employee: Robert J Fields</b>				<b>\$4,099.30</b>

**Employee: Samuel A Slater**

2/27/2006	Public/Ground Transportation	0207E00888: Home to airport.		\$41.00
1/25/2007	Airfare	0207E00092: Business travel - Airfare Travel credit	NORTHWEST AIRLINES MINNEAPOLIS MN	(\$188.54)
1/26/2007	Public/Ground Transportation	0207E00117: Transportation from home to airport.	CONCORD LIMOUSINE BROOKLYN NY	\$70.89
1/26/2007	Airfare	0207E00116: Airfare Change - Additional Cost.	NORTHWEST AIRLINES MSP MN	\$15.00
1/29/2007	Public/Ground Transportation	0207E00163: Travel to airport.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$36.00
1/29/2007	Sundry - Other	0207E00164: Telecommunications, needed to send document.	MARRIOTT LINCOLN.HSI LINCOLNSHIRE IL	\$7.95
1/29/2007	Meals	0207E00161: Meal while traveling.	STARBUCKS 000228TROY MI	\$6.84
1/29/2007	Meals	0207E00159: Meal while traveling.	POTBELLY SANDWCH WRK TROY MI	\$5.60
1/29/2007	Meals	0207E00160: Meal while traveling.	CARIBOU COFFEE CO # TROY MI	\$3.60
1/30/2007	Meals	0207E00198: Meal while traveling.	PAPA ROMANO'S TROY 0 TROY MI	\$5.06

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Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Meals	0207E00229: Breakfast.	STARBUCKS 000228TROY MI	\$5.09
1/31/2007	Meals	0207E00230: Meal while traveling - Dinner.	CHAMPPS AMERICANA - TROY MI	\$40.65
1/31/2007	Meals	0207E00231: Lunch.	RED ROBIN TROY MI	\$24.22
2/3/2007	Meals	0207E00326: Meal while traveling.	MARRIOTT 337W8DETRYTROY MI	\$55.00
2/6/2007	Meals	0207E00383: Meal while traveling.	AU BON PAIN #723 CAF FLUSHING NY	\$1.83
2/7/2007	Meals	0207E00416: Breakfast.	STARBUCKS USA 022855 TROY MI	\$4.08
2/8/2007	Public/Ground Transportation	0207E00452: Traveling to airport.		\$40.00
2/9/2007	Public/Ground Transportation	0207E00508: Travel home.	CORPORATE TRANSPORT BROOKLYN NY	\$84.15
2/9/2007	Meals	0207E00507: Meal while traveling.	STARBUCKS USA 022855 TROY MI	\$5.45
2/10/2007	Meals	0207E00530: Meal while traveling.	MARRIOTT 337W8DETRYTROY MI	\$46.76
2/10/2007	Meals	0207E00531: Breakfast.	MARRIOTT 337W8DETRYTROY MI	\$3.50
2/13/2007	Meals	0207E00614: Breakfast.	STARBUCKS USA 072223 NEW YORK NY	\$5.96
2/19/2007	Public/Ground Transportation	0207E00755: Car ride home from airport.	CORPORATE TRANSPORT BROOKLYN NY	\$70.38
2/20/2007	Meals	0207E00785: Travel meal - LaGuardia airport.	JET ROCK BAR & GRILL FLUSHING NY	\$37.16
2/20/2007	Meals	0207E00784: Travel snack.	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.70
2/21/2007	Meals	0207E00806: Morning coffee.	STARBUCKS USA 022855 TROY MI	\$3.50
2/22/2007	Public/Ground Transportation	0207E00831: Transportation to New York - LGA.		\$42.00
2/22/2007	Meals	0207E00830: Lunch.	FIREHOOK BAKERY-RETAWashington DC	\$7.88
2/22/2007	Meals	0207E00829: Meal while traveling (Snack, coffee).	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.97
2/23/2007	Meals	0207E00863: Midday snack before departure.	OTG DCA MARKET WASHINGTON DC	\$5.17
2/23/2007	Meals	0207E00862: Morning coffee.	FIREHOOK BAKERY-RETAWashington DC	\$3.41
2/26/2007	Parking	0207E00887: Two days of parking, \$5 each day.		\$10.00
2/27/2007	Meals	0507E00841: Group meal for Matt Roling, Pete Smidt, Chandra Chudamani, Sam Slater	ORCHID CAFE II TROY MI	\$58.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/28/2007	Meals	0507E00840: Group meal for Alvin Bao, Sam Slater, Chandra Chudamani	J ALEXANDERS 000124 TROY MI	\$60.00
3/1/2007	Airfare	0507E00834: Airfare - One way Travel on March 12	NORTHWEST AIRLINES MIAMI LAKES FL	\$381.55
3/2/2007	Meals	0507E00839: Group meal for Alvin Bao, Sam Slater, Matt Roling	NATIONALCONEYISLAND DETROIT MI	\$21.00
3/3/2007	Lodging	0507E00836: Lodging - March 6 thru March 9	MARRIOTT 337W8DETTRYTROY MI	\$742.71
3/3/2007	Airfare	0507E00832: Airfare - One way Travel on March 5	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.12
3/3/2007	Airfare	0507E00833: Airfare - One way Travel on March 9	AMERICAN AIRLINES MIAMI LAKES FL	\$413.60
3/7/2007	Meals	0507E00838: Group meal for Alvin Bao, Sam Slater, Matt Roling	STARBUCKS USA 022855 TROY MI	\$9.86
3/9/2007	Rental Car	0507E00842: Rental car 3/6/07-3/9/07	HERTZ CAR RENTAL DETROIT MI	\$323.88
3/9/2007	Meals	0507E00837: Group meal for Alvin Bao, Sam Slater	AVI DELPHI WORLD H Q TROY MI	\$18.33
3/10/2007	Lodging	0507E00835: Lodging - March 12 thru 15	MARRIOTT 337W8DETTRYTROY MI	\$732.85
<b>Total for Employee: Samuel A Slater</b>				<b>\$3,751.16</b>

**Employee: Sarah Alvi**

2/1/2007	Airfare	0507E01329: Flight from Montreal to Luxembourg on Feb 5 - 23.		\$3,263.38
3/1/2007	Meals	0507E01308: Meal charged to hotel in Luxembourg.		\$34.41
3/2/2007	Meals	0507E01309: Meal charged to hotel in Luxembourg.		\$34.41
3/3/2007	Meals	0507E01310: Meal charged to hotel in Luxembourg.		\$34.41
3/4/2007	Meals	0507E01311: Meal charged to hotel in Luxembourg.		\$34.41
3/5/2007	Meals	0507E01312: Meal charged to hotel in Luxembourg.		\$34.41
3/6/2007	Public/Ground Transportation	0507E01331: Taxi from airport to home Feb 16 (flight from lux).		\$33.12
3/6/2007	Public/Ground Transportation	0507E01332: Taxi from home to airport Feb 5 (flight to lux).		\$27.32
3/6/2007	Meals	0507E01306: Dinner Feb 20 - myself.		\$21.69

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Expense Date	Transaction Type	Description	Vendor	Total
3/6/2007	Meals	0507E01307: Dinner Feb 7- Charles, Matt, John, Kevin, Paul and me.		\$349.16
3/6/2007	Meals	0507E01314: Dinner Feb 14- - Brandin L., Brandon M. and myself.		\$34.28
3/6/2007	Meals	0507E01313: Meal charged to hotel in Luxembourg.		\$34.41
3/6/2007	Meals	0507E01318: Lunch Feb 14 - myself.		\$11.89
3/6/2007	Meals	0507E01325: Lunch Feb 15 - Charles and myself.		\$19.06
3/6/2007	Meals	0507E01327: Lunch Feb 20 - Brandin and myself.		\$16.24
3/6/2007	Meals	0507E01326: Snack Feb 22 - myself.		\$4.04
3/6/2007	Meals	0507E01323: Lunch Feb 13 - charles and myself.		\$20.73
3/6/2007	Meals	0507E01324: Lunch Feb 08 - Charles and myself.		\$14.86
3/6/2007	Meals	0507E01320: Breakfast Feb 19 - myself.		\$3.96
3/6/2007	Public/Ground Transportation	0507E01330: Taxi from airport to home Feb 22 (flight from Troy).		\$28.98
3/6/2007	Meals	0507E01304: Lunch Feb 09 - Charles Chamberland and myself.		\$17.25
3/6/2007	Meals	0507E01303: Dinner Feb 11- Charles Chamberland and myself.		\$21.96
3/6/2007	Meals	0507E01321: Breakfast Feb 21 - myself.		\$5.54
3/6/2007	Public/Ground Transportation	0507E01328: Taxi from home to airport Feb 19 (flight to Troy).		\$28.98
3/6/2007	Meals	0507E01305: Breakfast Feb 22 - myself.		\$5.64
3/6/2007	Meals	0507E01317: Lunch Feb 12 - myself.		\$7.97
3/6/2007	Meals	0507E01319: Lunch Feb 21 - Brandin and myself.		\$16.86
3/6/2007	Meals	0507E01316: Lunch Feb 10 - myself.		\$3.70
3/6/2007	Meals	0507E01322: Lunch Feb 22 - myself.		\$5.36
3/6/2007	Meals	0507E01315: Lunch Feb 07 - Charles, Kevin and myself.		\$25.59

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Expense Date	Transaction Type	Description	Vendor	Total
3/6/2007	Rental Car	0507E01302: Rental Car during troy michigan for 4 days.		\$541.53
3/6/2007	Airfare	0507E01333: Flight from Montreal to Troy.		\$1,398.58
<b>Total for Employee: Sarah Alvi</b>				<b>\$6,134.13</b>

**Employee: Scott Purdy**

1/31/2007	Meals	0507E00889: Group meal for S Purdy and E Deramuax during stay in Detroit for management meetings	RIO WRAPS 0000 CLAWSON MI	\$12.70
2/1/2007	Meals	0507E00888: Group meal for S Purdy and C Fliegel during stay in Detroit for management meetings	PF CHANGS #4300 3067 TROY MI	\$40.00
2/3/2007	Lodging	0507E00885: Hotel stay from 01/30/07 to 02/02/07, a total of 3 nights in Troy, Michigan	MARRIOTT 337W8DETRYTROY MI	\$617.94
2/6/2007	Meals	0507E00887: Overtime group meal in New York office for S Purdy and C Fliegel while working on Thermal revenue analysis	SEAMLESSWEB NEW YORK NY	\$23.57
2/17/2007	Meals	0507E00886: Overtime group meal in New York office for S Purdy, S Sor and C Fliegel while working on Thermal revenue analysis	SEAMLESSWEB NEW YORK NY	\$60.00
<b>Total for Employee: Scott Purdy</b>				<b>\$754.21</b>

**Employee: Sodany Sor**

1/25/2007	Sundry - Other	0207E00094: Article purchase off website.	ECNEXT, INC 866-432-6398 OH	\$30.00
1/25/2007	Sundry - Other	0207E00093: Article purchase off website.	ECNEXT, INC 866-432-6398 OH	\$30.00
1/26/2007	Airfare	0207E00119: One way, Coach on 2/1/2007.	NORTHWEST AIRLINES TAMPA FL	\$492.09
1/26/2007	Airfare	0207E00118: One way, Coach on 1/28/2007.	US AIRWAYS TAMPA FL	\$314.40
1/28/2007	Sundry - Other	0207E00131: Photocopying research materials for CV and RH.		\$3.00
1/29/2007	Meals	0207E00166: Lunch for S Sor and R Harbert.		\$12.00
1/30/2007	Meals	0207E00270: Group meal; Business travel dinner for S. Sor and R. Harbert.	SONDY'S SYCAMORE GRI KOKOMO IN	\$68.79

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Expense Date	Transaction Type	Description	Vendor	Total
1/30/2007	Meals	0207E00200: Business lunch for S Sor and R Harbert.		\$10.00
1/31/2007	Meals	0207E00233: Dinner for S Sor.		\$10.89
1/31/2007	Meals	0207E00232: Individual travel meal for S Sor.	DAMONS GRILL KOKOMO IN	\$12.59
2/1/2007	Lodging	0207E00615: Hotel for S Sor in Kokomo, IN for 4 nights Jan 29-Feb2.	HAMPTON INN/SUITES KOKOMO IN	\$483.96
2/1/2007	Meals	0207E00272: Lunch for S Sor.		\$5.17
2/6/2007	Meals	0207E00199: Overtime meal for S. Sor.	MASALA INDIAN CUISIN WOODSIDE NY	\$16.00
2/8/2007	Public/Ground Transportation	0207E00453: Taxi from apartment to LGA airport.	CORPORATE TRANSPORT BROOKLYN NY	\$29.58
2/13/2007	Public/Ground Transportation	0207E00616: Taxi from 300 Madison to Apt - Cab for S Sor and C Vasquez.		\$24.00
2/13/2007	Meals	0207E00271: Group meal; Overtime meal for C.Vasquez, S. Purdy, R. Harbert, N. Zairen, C Fliegel, E. Deramaux during Project Giant.	POOKET THAI RESTAURA NEW YORK NY	\$154.00
2/14/2007	Public/Ground Transportation	0207E00646: Cab for S Sor and C Vasquez.		\$24.00
2/15/2007	Public/Ground Transportation	0207E00669: Taxi from 300 Madison to Apt (Cab for S Sor and C Vasquez).		\$25.00
2/20/2007	Public/Ground Transportation	0207E00786: Taxi from 300 Madison to Apt -Cab for S Sor and C Vasquez.		\$24.00

<b>Total for Employee: Sodany Sor</b>	<b>\$1,769.47</b>
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**Employee: Stephen B Danton**

1/12/2007	Meals	0207E00003: Lunch with Joe Han and Russell Loose while traveling.	HUNTER HOUSE HAMBURG DETROIT MI	\$37.32
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<b>Total for Employee: Stephen B Danton</b>	<b>\$37.32</b>
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**Employee: Steven C Sexton**

1/29/2007	Mileage Allowance	0207E02035: Trip From Troy to Royal Oak on 01/29/2007.		\$7.76
1/29/2007	Mileage Allowance	0207E02034: Trip From Royal Oak to Troy on 01/29/2007.		\$8.25

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/30/2007	Mileage Allowance	0207E02036: Trip From Royal Oak to Troy on 01/30/2007.		\$8.25
1/30/2007	Mileage Allowance	0207E02037: Trip From Troy to Royal Oak on 01/30/2007.		\$7.76
1/30/2007	Meals	0207E00201: Meal while traveling.	SUBWAY 12977 001297ROYAL OAK MI	\$5.81
1/31/2007	Mileage Allowance	0207E02039: Trip From Troy to Royal Oak on 01/31/2007.		\$7.76
1/31/2007	Mileage Allowance	0207E02038: Trip From Royal Oak to Troy on 01/31/2007.		\$8.25
1/31/2007	Meals	0207E00234: Meal while traveling.	QUIZNOS #2860 300000 MDISON HTS. MI	\$7.58
2/5/2007	Mileage Allowance	0207E02028: Trip From Royal Oak to Troy on 02/05/2007.		\$7.76
2/5/2007	Mileage Allowance	0207E02029: Trip From Troy to Royal Oak on 02/05/2007.		\$8.25
2/5/2007	Meals	0207E00360: Overtime meal while traveling.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$19.50
2/6/2007	Mileage Allowance	0207E02031: Trip From Troy to Royal Oak on 02/06/2007.		\$8.25
2/6/2007	Mileage Allowance	0207E02030: Trip From Royal Oak to Troy on 02/06/2007.		\$7.76
2/6/2007	Meals	0207E00384: Overtime meal while traveling.	SUBWAY 116970 BERKLEY MI	\$7.93
2/7/2007	Mileage Allowance	0207E02032: Trip From Royal Oak to Troy on 02/07/2007.		\$7.76
2/7/2007	Mileage Allowance	0207E02033: Trip From Troy to Royal Oak on 02/07/2007.		\$8.25
2/8/2007	Meals	0207E00454: Meals.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$47.60
2/11/2007	Meals	0207E00548: Meal while traveling.	SUBWAY 116970 BERKLEY MI	\$10.15
2/12/2007	Meals	0207E00587: Meal while traveling.	RIO WRAPS 0000 CLAWSON MI	\$6.35
2/13/2007	Meals	0207E00617: Meal while traveling.	QUIZNOS #2860 300000 MDISON HTS. MI	\$7.50
2/16/2007	Meals	0207E00709: Meal while traveling.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$10.25

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Meals	0207E00710: Meal while traveling.	PIZZA PAPALIS RIVERT DETROIT MI	\$8.05
2/18/2007	Meals	0207E00735: Meal while traveling.	SUBWAY 116970 BERKLEY MI	\$8.68
2/19/2007	Meals	0507E00954: Working group meal with L. Sullivan, R. Krawcheck J. Moylan	HUNTER HOUSE HAMBURG DETROIT MI	\$80.00
2/20/2007	Meals	0507E00956: Individual meal while working	JIMMY JOHN'S GOURMEQ DETROIT MI	\$10.00
2/21/2007	Meals	0507E00955: Individual meal while working	JIMMY JOHN'S GOURMEQ DETROIT MI	\$16.75
2/23/2007	Meals	0507E00953: Working group meal with L. Sullivan R. Krawchck	LOCO BAR & GRILL DETROIT MI	\$41.78
2/26/2007	Meals	0507E00952: Working group meal with L. Sullivan, K. Wilkinson	ELWOOD BAR & GRILL DETROIT MI	\$38.15
2/27/2007	Meals	0507E00951: Working group meal with L. Sullivan, K. Wilkinson	JIMMY JOHN'S GOURMEQ DETROIT MI	\$60.00
2/28/2007	Meals	0507E00950: Individual meal while working	SUBWAY #23293 085185 DETROIT MI	\$12.16
3/1/2007	Meals	0507E00949: Working group meal with K. Wilkinson, L. Sullivan R. Krawchck	ELWOOD BAR & GRILL DETROIT MI	\$45.11
3/2/2007	Meals	0507E00948: Working group meal with K. Wilkinson, C. Chamberland, M. Stone, R. Krawchck	PEGASUS TAVERNA DETROIT MI	\$50.93
3/6/2007	Meals	0507E00947: Working group meal with K. Wilkinson, C. Chamberland, M. Stone, R. Krawchck	CHEL'S CHILI BAR & DETROIT MI	\$43.14
3/19/2007	Meals	0507E00946: Working group meal with L. Sullivan, K. Wilkinson, C. Chamberland, M. Stone	ELWOOD BAR & GRILL DETROIT MI	\$85.89
3/21/2007	Meals	0507E00945: Working group meal with M. Stone, K. Wilkinson, C. Chamberland, P. McCarthy, P. Elie	JIMMY JOHN'S GOURMEQ US MI	\$120.00
<b>Total for Employee: Steven C Sexton</b>				<b>\$839.37</b>

**Employee: Sunil Sajnani**

1/15/2007	Meals	0207E00005: Meal while traveling.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$12.00
1/16/2007	Meals	0207E00009: Meal while traveling.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$14.00
1/17/2007	Meals	0207E00014: Meal while traveling.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$13.17

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Expense Date	Transaction Type	Description	Vendor	Total
1/18/2007	Meals	0207E00020: Meal while traveling.	PANERA BREAD #841 WESTLAND MI	\$14.59
1/31/2007	Meals	0207E00235: Meal while traveling.	AH MOORE'S CAFE AH M DETROIT MI	\$9.21
<b>Total for Employee: Sunil Sajnani</b>				<b>\$62.97</b>

**Employee: Yan Yang**

1/24/2007	Airfare	0207E00071: Round trip flight on 1/28/07-2/2/07.	UNITED AIRLINES MIAMI LAKES FL	\$328.52
1/28/2007	Public/Ground Transportation	0207E00133: Taxi from home to Philadelphia Airport.	VERIFONE TRANSP SYST PHILADELPHIA PA	\$30.00
1/28/2007	Meals	0207E00132: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$27.20
1/29/2007	Meals	0207E00168: Out of town lunch in Chicago.		\$7.30
1/29/2007	Meals	0207E00167: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$31.00
1/30/2007	Airfare	0207E00202: Round trip flight on 2/4/2007-1/9/2007.	UNITED AIRLINES MIAMI LAKES FL	\$146.23
1/30/2007	Meals	0207E00203: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$42.00
1/31/2007	Meals	0207E00236: Out of town dinner in Chicago.	LAO SZE CHUAN CHICAGO IL	\$36.00
1/31/2007	Meals	0207E00237: Out of town lunch in Chicago.		\$6.50
2/1/2007	Meals	0207E00273: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$32.44
2/2/2007	Public/Ground Transportation	0207E00310: Taxi from hotel to Chicago airport.	YELLOW CAB YELLOW CA CHICAGO IL	\$40.00
2/2/2007	Public/Ground Transportation	0207E00312: Taxi from Philadelphia airport to home.		\$30.00
2/2/2007	Meals	0207E00311: Out of town lunch in Chicago.		\$6.65
2/2/2007	Meals	0207E00309: Out of town dinner in Chicago.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$15.00
2/4/2007	Public/Ground Transportation	0207E00332: Taxi from Chicago airport to hotel.		\$42.00
2/4/2007	Public/Ground Transportation	0207E00331: Taxi from home to Philadelphia airport.	VERIFONE TRANSP SYST PHILADELPHIA PA	\$30.00
2/4/2007	Meals	0207E00330: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$33.76
2/5/2007	Airfare	0207E00361: Round trip flight on 2/11/2007-2/15/2007.	UNITED AIRLINES MIAMI LAKES FL	\$190.34
2/5/2007	Public/Ground Transportation	0207E00363: Taxi from Chicago airport to hotel.	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$45.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/5/2007	Meals	0207E00364: Out of town lunch in Chicago.		\$8.25
2/5/2007	Meals	0207E00362: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$40.00
2/6/2007	Meals	0207E00386: Out of town lunch in Chicago.		\$7.39
2/6/2007	Meals	0207E00385: Out of town dinner in Chicago.	LAO SZE CHUAN CHICAGO IL	\$29.00
2/8/2007	Meals	0207E00455: Out of town dinner in Chicago.	LAO SZE CHUAN CHICAGO IL	\$39.00
2/8/2007	Meals	0207E00456: Out of town dinner (water) in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$5.24
2/8/2007	Meals	0207E00457: Out of town lunch in Chicago.		\$8.78
2/9/2007	Public/Ground Transportation	0207E00512: Taxi from Phialdephia airport to home.		\$30.00
2/9/2007	Public/Ground Transportation	0207E00510: Taxi from hotel to Chicago airport.	AMERICAN UNITED CAB CHICAGO IL	\$40.00
2/9/2007	Meals	0207E00511: Out of town lunch in Chicago.		\$7.26
2/9/2007	Meals	0207E00509: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$36.00
2/11/2007	Public/Ground Transportation	0207E00550: Taxi from home to Phialdephia airport.		\$30.00
2/11/2007	Public/Ground Transportation	0207E00551: Taxi from Chicago airport to hotel.		\$42.00
2/11/2007	Meals	0207E00549: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$34.00
2/12/2007	Airfare	0207E00588: Change flight date from 2/16/07 to 2/15/07.	UNITED AIRLINES TAMPA FL	\$149.00
2/12/2007	Meals	0207E00590: Out of town dinner in Chicago.		\$20.00
2/12/2007	Meals	0207E00589: Out of town lunch in Chicago.		\$5.18
2/13/2007	Meals	0207E00618: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$57.00
2/14/2007	Meals	0207E00647: Out of town dinner in Chicago.	W CHICAGO CITY CENTE312-3321200 IL	\$37.24
2/14/2007	Meals	0207E00648: Out of town lunch in Chicago.		\$12.13
2/15/2007	Public/Ground Transportation	0207E00671: Taxi from New York airport to home.		\$30.00
2/15/2007	Public/Ground Transportation	0207E00670: Taxi from hotel to Chicago airport.		\$42.00
2/16/2007	Lodging	0207E00712: Hotel for Y Yang in Chicago 5 nights Feb 11-16.	W CHICAGO CITY CENTE312-3321200 IL	\$964.76

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Yan Yang</b>				<b>\$2,794.17</b>
<b>Total for United States</b>				<b>\$304,973.67</b>
<b>Country of Origin: USD</b>				
<b>Employee: Andrea Hong</b>				
2/16/2007	Airfare	0307E00216: One way airfare from Detroit, MI to New York City.	DELTA AIR LINES TAMPA FL	\$276.09
2/18/2007	Airfare	0307E00217: One way airfare from New York City to Detroit, MI.	AMERICAN AIRLINES TAMPA FL	\$482.21
2/19/2007	Sundry - Other	0307E00222: Internet connection at airport to continue working on client matter during flight delay.	AT&T WI-FI 888-888-7520 TX	\$3.95
2/20/2007	Meals	0307E00218: Out-of-town meal for self while traveling for Project Giant	CHIPOTLE #0868 WARREN OH	\$8.75
2/23/2007	Lodging	0307E00221: Lodging 2/19/07-2/23/07.	FAIRFIELD INN 2BZ WARREN OH	\$326.88
2/23/2007	Meals	0307E00219: Out-of-town meal for self while traveling for Project Giant	HMSHOST-CLE-AIRPT #3CLEVELAND O001	\$8.02
2/23/2007	Meals	0307E00220: Out-of-town meal for self while traveling for Project Giant	HMSHOST-CLE-AIRPT #3CLEVELAND OH	\$1.29
<b>Total for Employee: Andrea Hong</b>				<b>\$1,107.19</b>
<b>Employee: Anh Thi Nguyet Nguyen</b>				
1/25/2007	Airfare	0307E00223: Airfare between Detroit, MI and New York, NY.	NORTHWEST AIRLINES TAMPA FL	\$341.56
1/25/2007	Public/Ground Transportation	0307E00237: Transportation from home to airport.	CONCORD LIMOUSINE BROOKLYN NY	\$125.46
1/29/2007	Public/Ground Transportation	0307E00246: Transportation for the team from DPSS to hotel.		\$18.00
1/30/2007	Public/Ground Transportation	0307E00238: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$127.28
2/1/2007	Meals	0307E00227: Out-of-town meal for self while traveling for Project Giant	MANHATTAN DELI 00000 TROY MI	\$11.03

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Meals	0307E00226: Out-of-town meal for self while traveling for Project Giant	MANHATTAN DELI 00000 TROY MI	\$8.00
2/2/2007	Meals	0307E00243: Out-of-town meal for self while traveling for Project Giant		\$18.00
2/5/2007	Meals	0307E00244: Out-of-town meal for self while traveling for Project Giant		\$16.00
2/7/2007	Meals	0307E00229: Out-of-town meal for self while traveling for Project Giant	MANHATTAN DELI 00000 TROY MI	\$6.90
2/7/2007	Meals	0307E00245: Out-of-town meal for self while traveling for Project Giant		\$19.00
2/13/2007	Public/Ground Transportation	0307E00239: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$116.79
2/14/2007	Meals	0307E00231: Out-of-town meal for self while traveling for Project Giant	MANHATTAN DELI 00000 TROY MI	\$4.60
2/14/2007	Meals	0307E00228: Out-of-town meal for self while traveling for Project Giant	MANHATTAN DELI 00000 TROY MI	\$6.25
2/15/2007	Public/Ground Transportation	0307E00242: Transportation from airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$141.02
2/15/2007	Meals	0307E00230: Out-of-town meal for self while traveling for Project Giant	MANHATTAN DELI 00000 TROY MI	\$12.55
2/16/2007	Public/Ground Transportation	0307E00240: Transportation from airport to home.	ROYAL OAK CAB ROYAL OAK MI	\$90.00
2/19/2007	Public/Ground Transportation	0307E00241: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$124.95
2/20/2007	Airfare	0307E00224: Airfare between Detroit, MI and New York, NY.	NORTHWEST AIRLINES TAMPA FL	\$958.30
2/21/2007	Meals	0307E00225: Out-of-town meal for self while traveling for Project Giant	HMSHOST-LGA-AIRPT #2FLUSHING NY	\$5.31
2/26/2007	Public/Ground Transportation	0307E00236: Transportation from office to home, after hours.	CORPORATE TRANSPORT BROOKLYN NY	\$123.68
2/28/2007	Public/Ground Transportation	0307E00235: Transportation from office to home, after hours.	CORPORATE TRANSPORT BROOKLYN NY	\$95.63
2/28/2007	Public/Ground Transportation	0307E00233: Transportation from office to home, after hours.	CORPORATE TRANSPORT BROOKLYN NY	\$135.15

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Expense Date	Transaction Type	Description	Vendor	Total
2/28/2007	Public/Ground Transportation	0307E00234: Transportation from airport to home.	LIMOLINK MARION IA	\$273.40
2/28/2007	Public/Ground Transportation	0307E00232: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$130.82
<b>Total for Employee: Anh Thi Nguyet Nguyen</b>				<b>\$2,909.68</b>

**Employee: Anirban Lahiri**

1/29/2007	Airfare	0407E00899: One way (coach)Travel from New York to Detroit (Client Site).	NORTHWEST AIRLINES TAMPA FL	\$341.56
1/31/2007	Airfare	0407E00901: One way (coach)Travel from New York to Detroit (Client Site).	NORTHWEST AIRLINES TAMPA FL	\$50.00
2/1/2007	Public/Ground Transportation	0407E00934: Taxi from home to La Guardia, NYC; Earlier trip on 02/05/2007 (not expensed earlier).		\$26.10
2/1/2007	Public/Ground Transportation	0407E00924: Car service from airport to client site.	A-ABBAY TRANSPORTATI248-360-4616 MI	\$78.00
2/2/2007	Airfare	0407E00898: Round trip Coach Airfare from New York to Cleveland, Ohio (Client).	CONTINENTAL AIRLINES TAMPA FL	\$655.85
2/5/2007	Public/Ground Transportation	0407E00926: Taxi from Cleveland airport to Streetsboro (client site).	UNITED CAB CO CLEVELAND OH	\$77.00
2/5/2007	Public/Ground Transportation	0407E00933: Taxi from office to La Guardia Airport; Previous trip on 02/05/2007 (not expensed earlier).		\$26.90
2/5/2007	Meals	0407E00905: Out-of-town meal for self while traveling- Dinner at Client Site in Cleveland.	RUBY TUESDAY #4423 STREETSBORO OH	\$14.99
2/5/2007	Meals	0407E00928: Out-of-town meal for self while traveling.		\$14.99
2/6/2007	Meals	0407E00906: Out-of-town meal for self while traveling - Lunch at client site.	HONEYBAKED HAM 2509 STREETSBORO OH	\$16.10
2/7/2007	Meals	0407E00927: Out-of-town meal for self while traveling.		\$17.63
2/8/2007	Lodging	0407E00911: Lodging from 2/5 - 2/8	FAIRFIELD INN 2TB STREETSBORO OH	\$364.92
2/8/2007	Public/Ground Transportation	0407E00935: Public/Ground Transportation - Taxi from airport to home for trip on 2/08.		\$56.00
2/8/2007	Meals	0407E00910: Water	FAIRFIELD INN 2TB STREETSBORO OH	\$1.50

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Public/Ground Transportation	0407E00925: Public/Ground Transportation from JFK airport to Manhattan (amount is large because I had booked a car before but given that my flight into JFK was delayed by an hour, I was charged for waiting time)	CORPORATE TRANSPORT BROOKLYN NY	\$93.33
2/9/2007	Airfare	0407E00902: Airfare - Purchase of return ticket from Dusseldorf to NY (Business Class - One Way: 02/17/2007 on United flight 9257). (50% adjustment for business class).	LTU INT'L AIRWAYS/AT NORTH MIAMI BCH041	\$720.60
2/9/2007	Public/Ground Transportation	0407E00937: Taxi frm LGA to home on 2/9(not expensed before).		\$22.10
2/9/2007	Airfare	0407E00900: Airfare - Purchased flight from New York to Dusseldorf (Business Class - One Way: 02/13/2007 on LTU flight 1551). (50% adjustment for business class).	UNITED AIRLINES TAMPA FL	\$2,086.75
2/9/2007	Meals	0407E00913: Group Meal with Carlos Vasquez (voluntarily reduced to \$20pp).	SHUN LEE PALACE NEW YORK NY	\$40.00
2/14/2007	Public/Ground Transportation	0407E00923: Public/Ground Transportation from Wuppertal to Dusseldorf (to FLY OUT for business).	TAXIBETRIEB UMUL, DUESSELDORF	\$114.09
2/16/2007	Lodging	0407E00908: Lodging from 2/14 - 2/16	NOVOTEL WUPPERTAL VARRESBECK, WUPPERTAL	\$337.08
2/16/2007	Public/Ground Transportation	0407E00939: Taxi from lient Office to Hotel.		\$17.08
2/16/2007	Public/Ground Transportation	0407E00938: Taxi from Hotel to client meeting.		\$26.28
2/16/2007	Public/Ground Transportation	0407E00922: Taxi from Dusseldorf Airport to Wuppertal.	TAXI-ZENTRALE-WUPPERTAL, WUPPERTAL	\$60.42
2/16/2007	Airfare	0407E00897: Coach return flight from Cleveland to NY.	DELTA AIR LINES TAMPA FL	\$276.09
2/16/2007	Meals	0407E00929: Out-of-town meal for self while traveling.		\$19.71
2/16/2007	Meals	0407E00930: Out-of-town meal for self while traveling.		\$17.08
2/17/2007	Lodging	0407E00909: Lodging at Dusseldorf the night before flying out.	HILTON DUESSELDORF, DUESSELDORF	\$453.79

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Expense Date	Transaction Type	Description	Vendor	Total
2/17/2007	Public/Ground Transportation	0407E00941: Taxi from Client site to Hotel.		\$18.40
2/17/2007	Public/Ground Transportation	0407E00936: Taxi home frm Newark on 02/17-not expensed before.		\$60.00
2/17/2007	Public/Ground Transportation	0407E00940: Taxi from hotel to client site.		\$17.08
2/17/2007	Meals	0407E00931: Out-of-town meal for self while traveling.		\$17.08
2/17/2007	Meals	0407E00932: Out-of-town meal for self while traveling.		\$15.77
2/18/2007	Airfare	0407E00896: Coach Flight one-way from New York to Cleveland.	AMERICAN AIRLINES TAMPA FL	\$482.21
2/20/2007	Meals	0407E00904: Out-of-town meal for self while traveling.	CHIPOTLE #0868 WARREN OH	\$8.95
2/21/2007	Public/Ground Transportation	0407E00918: Taxi from Detroit airport to Delphi HQ.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$84.00
2/22/2007	Public/Ground Transportation	0407E00917: Taxi from Warren, OH to Cleveland Airport to fly out.	BOSTON COACH CORP - EVERETT MA	\$127.00
2/23/2007	Lodging	0407E00907: Hotel stay while at client site for 5 days.	FAIRFIELD INN 2BZ WARREN OH	\$331.40
2/23/2007	Meals	0407E00903: Group Travel Meal (with A.Hong and P. McCarthy).	IHOP #5504 800000893 WARREN OH	\$31.73
2/26/2007	Public/Ground Transportation	0407E00916: Taxi from home to airport in NYC.	CORPORATE TRANSPORT BROOKLYN NY	\$52.53
2/27/2007	Airfare	0407E00895: Round trip Coach Flight from new york to cleveland, ohio.	CONTINENTAL AIRLINES TAMPA FL	\$655.83
3/1/2007	Public/Ground Transportation	0407E00920: Taxi from Warren, Ohio to Cleveland.	LIMOLINK MARION IA	\$130.00
3/1/2007	Public/Ground Transportation	0407E00921: Taxi from Cleveland to Warren Ohio.	LIMOLINK MARION IA	\$90.00
3/3/2007	Meals	0407E00912: Overtime Group Meal for Carlos Vasquez and myself -- working in the office on that Saturday (voluntarily reduced to \$20 pp).	OUR PLACE II NEW YORK NY	\$40.00
3/5/2007	Public/Ground Transportation	0407E00919: Public/Ground Transportation - Group transportation for myself, Carlos Vasquez and Emeric Deremaux (from LGA to NYC via Queens).	CORPORATE TRANSPORT BROOKLYN NY	\$119.34

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Expense Date	Transaction Type	Description	Vendor	Total
3/6/2007	Meals	0407E00915: Overtime Meal after 8 hours worked	KUM GANG SAN REST NEW YORK NY	\$27.87
3/12/2007	Meals	0407E00914: Overtime Meal after 8 hours worked	AKDENIZ RESTAURANT NEW YORK NY	\$20.03
<b>Total for Employee: Anirban Lahiri</b>				<b>\$8,355.16</b>

**Employee: Becky K. Van Hauen**

2/28/2007	Meals	0307E00247: Meal for self while traveling.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$4.60
<b>Total for Employee: Becky K. Van Hauen</b>				<b>\$4.60</b>

**Employee: Blaine L Andersen**

2/28/2007	Parking	0307E00266: Parking at Minneapolis office while working late on Project Giant.	501 OPUS MINNEAPOLIS MN	\$20.00
3/1/2007	Parking	0307E00265: Parking at Minneapolis office while working late on Project Giant.	501 OPUS MINNEAPOLIS MN	\$20.00
3/3/2007	Parking	0307E00270: Parking after hours while working on client matter.	225 SOUTH SIXTH MINNEAPOLIS 001	\$5.00
3/5/2007	Parking	0307E00269: Parking after hours while working on client matter.	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
3/7/2007	Parking	0307E00268: Parking at Minneapolis office while working late on Project Giant.	501 OPUS MINNEAPOLIS MN	\$20.00
3/7/2007	Parking	0307E00267: Parking at Minneapolis office while working late on Project Giant.	501 OPUS MINNEAPOLIS MN	\$20.00
3/8/2007	Parking	0307E00272: Parking at Minneapolis office while working late on Project Giant.	501 OPUS MINNEAPOLIS MN	\$20.00
3/9/2007	Parking	0307E00271: Parking at Minneapolis office while working late on Project Giant.	501 OPUS MINNEAPOLIS MN	\$20.00
3/10/2007	Parking	0307E00273: Parking on the weekend while working on Delphi matter.	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
3/11/2007	Parking	0307E00274: Parking on the weekend while working on Delphi matter.		\$5.00
3/13/2007	Parking	0307E00264: Parking at Minneapolis office while working late on Project Giant.	501 OPUS MINNEAPOLIS MN	\$24.00

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Blaine L Andersen</b>				<b>\$164.00</b>
<b>Employee: Brandin Erich Laschinski</b>				
2/9/2007	Meals	0407E01574: Individual Meal while traveling - (Voluntarily reduced meal to \$20).	ONLINE CAFE DETROIT MI	\$20.00
<b>Total for Employee: Brandin Erich Laschinski</b>				<b>\$20.00</b>
<b>Employee: Brandon Thomas Murray</b>				
2/8/2007	Airfare	0307E00294: Airfare from Detroit, MI to Luxembourg (voluntarily reduced by 50%)	NORTHWEST AIRLINES TAMPA FL	\$2,765.80
2/10/2007	Sundry - Other	0307E00297: Internet connection at airport to continue working on client matter during flight delay.	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
2/11/2007	Meals	0307E00304: Out-of-town meal for self while traveling for Project Giant		\$6.50
2/12/2007	Meals	0307E00303: Out-of-town meal for self while traveling for Project Giant		\$7.50
2/13/2007	Meals	0307E00302: Out-of-town meal for self while traveling for Project Giant		\$7.50
2/14/2007	Meals	0307E00301: Out-of-town meal for self while traveling for Project Giant		\$7.00
2/15/2007	Meals	0307E00300: Out-of-town meal for self while traveling for Project Giant		\$7.00
2/16/2007	Airfare	0307E00295: Airfare from Luxembourg to Detroit, MI (voluntarily reduced by 50%)	NORTHWEST AIRLINES TAMPA FL	\$2,639.70
2/16/2007	Meals	0307E00299: Out-of-town meal for self while traveling for Project Giant		\$7.00
2/17/2007	Airfare	0307E00296: Airfare from Luxembourg to Amsterdam (voluntarily reduced by 50%)	LUXAIR DIRECT SALES TICKETING	\$254.70
2/19/2007	Parking	0307E00298: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$153.00
<b>Total for Employee: Brandon Thomas Murray</b>				<b>\$5,863.65</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Brian M Kelly</b>				
1/25/2007	Public/Ground Transportation	0307E00327: Round trip tolls from Westlake, OH to Troy, MI.		\$6.00
1/25/2007	Mileage Allowance	0307E00325: Personal car mileage from Westlake, OH to Troy, MI.		\$85.36
1/25/2007	Mileage Allowance	0307E00326: Personal car mileage from Troy, MI to Westlake, OH.		\$85.36
1/29/2007	Mileage Allowance	0307E00322: Personal car mileage from Westlake, OH to Troy, MI.		\$85.36
1/29/2007	Mileage Allowance	0307E00323: Personal car mileage from Troy, MI to Westlake, OH.		\$85.36
1/29/2007	Public/Ground Transportation	0307E00324: Round trip tolls from Westlake, OH to Troy, MI.		\$6.00
1/29/2007	Meals	0307E00309: Out-of-town meal for self while traveling for Project Giant		\$7.40
1/29/2007	Meals	0307E00308: Out-of-town meal for self while traveling for Project Giant	SHILLAKOREAN&JAPANES CLAWSON MI	\$25.23
2/9/2007	Public/Ground Transportation	0307E00321: Round trip tolls from Westlake, OH to Troy, MI.		\$6.00
2/9/2007	Mileage Allowance	0307E00320: Personal car mileage from Troy, MI to Westlake, OH.		\$85.36
2/9/2007	Mileage Allowance	0307E00319: Personal car mileage from Westlake, OH to Troy, MI.		\$85.36
2/12/2007	Public/Ground Transportation	0307E00318: Round trip tolls from Westlake, OH to Troy, MI.		\$6.00
2/12/2007	Mileage Allowance	0307E00317: Personal car mileage from Troy, MI to Westlake, OH.		\$85.36
2/12/2007	Mileage Allowance	0307E00316: Personal car mileage from Westlake, OH to Troy, MI.		\$85.36
2/12/2007	Meals	0307E00307: Out-of-town meal for self while traveling for Project Giant	SHILLAKOREAN&JAPANES CLAWSON MI	\$23.29

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Meals	0307E00306: Out-of-town meal for self while traveling for Project Giant	R ZORA CLAWSON MI	\$22.42
2/20/2007	Public/Ground Transportation	0307E00328: Transportation to home after hours.		\$48.00
3/1/2007	Public/Ground Transportation	0307E00315: Round trip tolls from Westlake, OH to Troy, MI.		\$6.00
3/1/2007	Mileage Allowance	0307E00313: Personal car mileage from Westlake, OH to Troy, MI.		\$85.36
3/1/2007	Mileage Allowance	0307E00314: Personal car mileage from Troy, MI to Westlake, OH.		\$85.36
3/6/2007	Mileage Allowance	0307E00310: Personal car mileage from Westlake, OH to Troy, MI.		\$85.36
3/7/2007	Public/Ground Transportation	0307E00311: Round trip tolls from Westlake, OH to Troy, MI.		\$6.00
3/7/2007	Mileage Allowance	0307E00312: Personal car mileage from Troy, MI to Westlake, OH.		\$85.36
<b>Total for Employee: Brian M Kelly</b>				<b>\$1,186.66</b>

**Employee: Campbell Albert Ian Stuart**

1/25/2007	Airfare	0407E01077: Airfare - Coach ticket on Feb 2, 2007 from Nashville TN to Detroit MI to attend a meeting at Delphi	NORTHWEST AIRLINES TAMPA FL	\$170.78
2/7/2007	Meals	0307E00353: Overtime meal.	MANHATTAN DELI 00000 TROY MI	\$13.55
2/19/2007	Meals	0307E00357: Overtime meal.	PRET A MANGER #3 000 NEW YORK NY	\$36.75
2/20/2007	Meals	0307E00355: Overtime meal.	PRET A MANGER #3 000 NEW YORK NY	\$22.50
2/21/2007	Meals	0307E00356: Overtime meal.	MANHATTAN DELI 00000 TROY MI	\$22.21
2/21/2007	Meals	0307E00351: Out-of-town meal for self while traveling for Project Giant	HMSHOST-LGA-AIRPT #2FLUSHING NY	\$5.08
2/22/2007	Meals	0307E00354: Overtime meal.	MANHATTAN DELI 00000 TROY MI	\$7.45
2/24/2007	Meals	0307E00352: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETRYTROY MI	\$14.95

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Expense Date	Transaction Type	Description	Vendor	Total
2/26/2007	Meals	0307E00358: Overtime meal.	PRET A MANGER #3 000 NEW YORK NY	\$15.25
<b>Total for Employee: Campbell Albert Ian Stuart</b>				<b>\$308.52</b>

**Employee: Carlos Andres Vasquez**

1/28/2007	Meals	0407E01524: Out of town dinner for Sodany Sor, Carlos Vasquez, Raymond Harbert Jr.	CHILI'S GRILL#330 WESTFIELD IN	\$39.62
2/10/2007	Meals	0407E01525: Overtime meal 2/9/07 for Sodany Sor, Carlos Vasquez, Nora Zwiren.	PRET A MANGER 42ND & NEW YORK NY	\$43.75
2/19/2007	Public/Ground Transportation	0307E00360: Transportation from office to home, after hours.	DEBORAH CAR SERVICE ASTORIA NY	\$35.00
2/25/2007	Public/Ground Transportation	0307E00359: Transportation from office to home, after hours.	DEBORAH CAR SERVICE ASTORIA NY	\$35.00
3/5/2007	Public/Ground Transportation	0307E00361: Transportation from office to home, after hours.		\$18.00
3/5/2007	Meals	0407E00894: Out-of-town meal for self while traveling.	CAFE METRO - CM - CA NEW YORK NY	\$10.38
<b>Total for Employee: Carlos Andres Vasquez</b>				<b>\$181.75</b>

**Employee: Chandra Chudamani Pakala**

2/21/2007	Meals	0307E00374: Out-of-town meal for self while traveling for Project Giant	PRIMO CAPPUCCINO WASHINGTON DC	\$5.55
2/27/2007	Meals	0307E00373: Out-of-town meal for self while traveling for Project Giant	FABULOUSLY FRESH WASHINGTON DC	\$3.54
2/28/2007	Meals	0307E00372: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H QTROY MI	\$9.32
3/1/2007	Meals	0307E00371: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H QTROY MI	\$9.32
3/6/2007	Meals	0307E00368: Out-of-town meal for self while traveling for Project Giant	HUDSON NEWS 310 WS 3 WASHINGTON DC	\$5.47
3/9/2007	Meals	0307E00367: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY MI	\$3.00

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Expense Date	Transaction Type	Description	Vendor			Total
3/9/2007	Meals	0307E00369: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H Q TROY	MI		\$8.42
3/10/2007	Meals	0307E00370: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY	MI		\$91.90
3/14/2007	Meals	0307E00366: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H Q TROY	MI		\$9.05
3/21/2007	Meals	0307E00363: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H Q TROY	MI		\$9.05
3/22/2007	Meals	0307E00362: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H Q TROY	MI		\$7.58
3/23/2007	Meals	0307E00364: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H Q TROY	001		\$8.69
3/23/2007	Meals	0307E00365: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H Q TROY	MI		\$6.63
4/3/2007	Public/Ground Transportation	0407E00586: Public/Ground Transportation - Car service from airport to residence (Reagan)	LIMOLINK	MARION	IA	\$72.00
4/3/2007	Public/Ground Transportation	0407E00585: Public/Ground Transportation - Car service from residence to airport (Reagan)	LIMOLINK	MARION	I001	\$62.00
<b>Total for Employee: Chandra Chudamani Pakala</b>						<b>\$311.52</b>

**Employee: Charlie Fliegel**

2/2/2007	Meals	0407E01485: Group Out of town lunch in Troy for C. Fliegel and S. Purdy.	WENDY'S #1728	QROCHESTER HIL	MI	\$7.57
2/3/2007	Lodging	0407E01486: Hotel for C Fliegel in Troy 3 nights Jan 30-Feb 1.	MARRIOTT 337W8DETTRYTROY	MI		\$604.56
2/8/2007	Meals	0307E00376: Overtime meal.	CAFE METRO - CM - CA NEW YORK	NY		\$14.40
2/13/2007	Meals	0407E01487: Dinner for PwC (C. Fliegel, S. Purdy and R. Harbert) while working on Delphi.	SEAMLESSWEB	NEW YORK	NY	\$37.85
2/15/2007	Meals	0407E01488: Dinner for C. Fliegel, S. Purdy, S. Sor and C. Vasquez during late work on Delphi.	SEAMLESSWEB	NEW YORK	NY	\$67.56

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Meals	0307E00378: Out-of-town meal for self while traveling for Project Giant		\$4.50
2/21/2007	Meals	0307E00375: Out-of-town meal for self while traveling for Project Giant	WENDY'S #2036 ROMULUS MI	\$5.15
3/2/2007	Public/Ground Transportation	0307E00377: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$45.39
<b>Total for Employee: Charlie Fliegel</b>				<b>\$786.98</b>

**Employee: Chetan Sharma**

1/26/2007	Airfare	0407E01548: Coach class roundtrip airfare DFW to DTW Jan 29-Feb 2.	AMERICAN AIRLINES MIAMI LAKES FL	\$625.60
2/2/2007	Parking	0407E01497: Airport parking 5 days Jan 29-Feb2.	DFW PARKING NORTH PL IRVING TX	\$85.00
2/2/2007	Rental Car	0407E01498: Car rental 5 days Jan 29-Feb2.	HERTZ CAR RENTAL DETROIT MI	\$347.88
2/3/2007	Lodging	0407E01499: Hotel accomodation 4 nights Jan 29-Feb 2.	MARRIOTT 337W8DETTRYTROY MI	\$944.68
2/3/2007	Meals	0407E01607: Individual meal while traveling - Dinner (Voluntarily reduced to \$20 per meal).	MARRIOTT 337W8DETTRYTROY MI	\$20.00
<b>Total for Employee: Chetan Sharma</b>				<b>\$2,023.16</b>

**Employee: Colin Edward Wittmer**

3/26/2007	Meals	0307E00404: Out-of-town meal for self while traveling for Project Giant	MCDONALD'S F10987 00 ROMULUS MI	\$5.90
3/27/2007	Meals	0307E00406: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022855 TROY MI	\$1.86
3/28/2007	Meals	0307E00405: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022855 TROY MI	\$1.86
3/29/2007	Meals	0307E00403: Out-of-town meal for self while traveling for Project Giant	DUNKIN #336555 Q STERLING HTS MI	\$4.23
3/29/2007	Meals	0307E00402: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022855 TROY MI	\$10.81
3/30/2007	Meals	0307E00407: Out-of-town meal for self while traveling for Project Giant	DIEGO'S MEXICAN VILL DETROIT MI	\$21.80

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Expense Date	Transaction Type	Description	Vendor	Total
3/30/2007	Meals	0307E00401: Out-of-town meal for self while traveling for Project Giant	DUNKIN #336555 Q STERLING HTS MI	\$2.00
4/1/2007	Airfare	0407E00322: Airfare - Roundtrip (Economy) from Newark-Detroit 4/2-4/5	NORTHWEST AIRLINES MIAMI LAKES FL	\$736.03
4/2/2007	Public/Ground Transportation	0407E00359: Public/Ground Transportation: 3/21from home - Newark airport	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/2/2007	Public/Ground Transportation	0407E00361: Public/Ground Transportation: 3/26 from home - Newark airport	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/2/2007	Public/Ground Transportation	0407E00362: Public/Ground Transportation: 3/30 from Newark - home	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/2/2007	Public/Ground Transportation	0407E00358: Public/Ground Transportation: 3/16 Newark airport	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$21.00
4/2/2007	Public/Ground Transportation	0407E00360: Public/Ground Transportation: 3/24 from Newark airport - home	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/3/2007	Meals	0407E00347: Overtime Meal.	BURGER KING #12081 Q STERLING HEIG MI	\$2.22
4/3/2007	Meals	0407E00343: Group Meal - Dinner for Dilcher, Burwell, Wheeler, Rolin, Rafal, self	ORCHID CAFE II TROY MI	\$80.80
4/4/2007	Public/Ground Transportation	0407E00357: Public/Ground Transportation: home to Newark Airport	CORPORATE TRANSPORT BROOKLYN NY	\$81.60
4/4/2007	Meals	0407E00342: Group Meal - Progress lunch for Burwell, Roling, Wittmer, Krawczyk	KERBY'S KONEY LLK TROY MI	\$56.52
4/5/2007	Rental Car	0407E00352: Hertz rental car for 4/2-4/5	HERTZ CAR RENTAL DETROIT MI	\$364.86
4/5/2007	Meals	0407E00349: Overtime Meal.	MEDITERRANEAN GRILL DETROIT MI	\$10.79
4/5/2007	Airfare	0407E00321: Airfare - Price of new one-way ticket (flight change)	NORTHWEST AIRLINES MIAMI LAKES FL	\$479.12
4/5/2007	Meals	0407E00341: Group Travel Meal - Lunch for Peter Smidt, self	DABBAWALLA SUMMIT NJ	\$52.35
4/9/2007	Airfare	0407E00323: Airfare - Roundtrip (Economy) from Newark-Detroit 4/10-4/12	NORTHWEST AIRLINES MIAMI LAKES FL	\$958.24
4/10/2007	Meals	0407E00348: Overtime Meal.	MCDONALD'S F10987 00 ROMULUS MI	\$6.54

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Expense Date	Transaction Type	Description	Vendor	Total
4/10/2007	Meals	0407E00333: Out-of-town meal for self while traveling for Project Giant.	NEWARK INTL AIRPORT NEWARK NJ	\$2.09
4/11/2007	Meals	0407E00332: Out-of-town meal for self while traveling for Project Giant.	DUNKIN #336555 Q STERLING HTS MI	\$2.00
4/11/2007	Meals	0407E00331: Out-of-town meal for self while traveling for Project Giant.	BURGER KING #12081 Q STERLING HEIG MI	\$4.11
4/12/2007	Rental Car	0407E00350: Rental Car - 3 days	HERTZ CAR RENTAL DETROIT MI	\$257.55
4/12/2007	Meals	0407E00330: Out-of-town meal for self while traveling for Project Giant.	DUNKIN #336555 Q STERLING HTS MI	\$2.00
4/12/2007	Meals	0407E00346: Group Meal - Progress lunch for Matt Roling, Rafal Krawczyk, selfProgress lunch.	ORCHID CAFE II TROY MI	\$30.97
4/12/2007	Meals	0407E00345: Individual Travel Meal	DIEGO'S MEXICAN VILL DETROIT MI	\$21.80
4/12/2007	Meals	0407E00344: Individual Travel Meal - Dinner.	ARMINIOS ITALIAN COR CHATHAM NJ	\$24.00
4/17/2007	Public/Ground Transportation	0407E00354: Public/Ground Transportation: 4/5 from Laguardia - home	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$157.80
4/17/2007	Public/Ground Transportation	0407E00353: Public/Ground Transportation: 4/2 from home - Newark airport	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/17/2007	Public/Ground Transportation	0407E00356: Public/Ground Transportation: 4/12 from Newark airport - home	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/17/2007	Public/Ground Transportation	0407E00355: Public/Ground Transportation: 4/10 from Home - Newark airport	CHAUFFEURS LIMO CORP KENILWORTH NJ	\$75.64
4/23/2007	Airfare	0407E00320: Airfare - Economy. Newark-Detroit 4/24-4/26	NORTHWEST AIRLINES MIAMI LAKES FL	\$958.24
4/24/2007	Meals	0407E00324: Out-of-town meal for self while traveling for Project Giant.	ORCHID CAFE II TROY MI	\$4.00
4/24/2007	Meals	0407E00334: Group Meal - Project dinner (Peter Smidt, self).	BUFFALO WILD WINGS B STERLING HEIGHTS MI	\$87.50
4/24/2007	Meals	0407E00338: Group Meal - Working lunch (Peter Smidt, Rafal Krawczyk, self) during Project Giant.	ORCHID CAFE II TROY MI	\$26.77
4/24/2007	Meals	0407E00335: Group Meal - Dinner (Peter Smidt, self) while traveling.	BUFFALO WILD WINGS B STERLING HEIGHTS MI	\$24.25

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Expense Date	Transaction Type	Description	Vendor	Total
4/24/2007	Meals	0407E00363: Individual Travel Meal		\$9.75
4/25/2007	Meals	0407E00337: Group Meal - Working lunch (Peter Smidt, self) during Project Giant.	CHAMPPS AMERICANA - TROY MI	\$18.96
4/25/2007	Meals	0407E00336: Group Meal - Lunch (Peter Smidt, self) to discuss engagement.	CAMP TICONDEROGA TROY MI	\$26.64
4/25/2007	Meals	0407E00325: Out-of-town meal for self while traveling for Project Giant.	BURGER KING #12081 Q STERLING HEIG MI	\$2.96
4/26/2007	Rental Car	0407E00351: Hertz rental car for 4/24-4/26	HERTZ CAR RENTAL DETROIT MI	\$279.31
4/26/2007	Meals	0407E00326: Out-of-town meal for self while traveling for Project Giant.	DIEGO'S MEXICAN VILL DETROIT MI	\$6.00
4/26/2007	Meals	0407E00339: Individual Travel Meal - Dinner.	MARINELLIS FAMILY TA TROY MI	\$43.28
4/26/2007	Meals	0407E00327: Out-of-town meal for self while traveling for Project Giant.	DUNKIN #336555 Q STERLING HTS MI	\$2.00
4/26/2007	Meals	0407E00340: Group Meal - Dinner for Peter Smidt, self	CHAMPPS AMERICANA - TROY MI	\$35.15
4/26/2007	Meals	0407E00328: Out-of-town meal for self while traveling for Project Giant.	HUNGRY HOWIES 0020 DETROIT MI	\$4.23
4/26/2007	Meals	0407E00329: Out-of-town meal for self while traveling for Project Giant.	BURGER KING #12081 Q STERLING HEIG MI	\$2.22

**Total for Employee: Colin Edward Wittmer \$5,461.59**

**Employee: Darren T. Frost**

2/14/2007	Airfare	0407E01556: Coach, roundtrip airfare from NY to Detroit.	NORTHWEST AIRLINES MIAMI LAKES FL	\$958.24
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**Total for Employee: Darren T. Frost \$958.24**

**Employee: David G Dilcher**

4/2/2007	Airfare	0407E00314: Airfare - Roundtrip coach flight from ORD to DTW departing on 4/3/07 returning same day.	AMERICAN AIRLINES MIAMI LAKES FL	\$235.84
4/3/2007	Mileage Allowance	0407E01176: Personal car mileage from ORD to Home.		\$10.67

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Expense Date	Transaction Type	Description	Vendor	Total
4/3/2007	Parking	0407E00318: Parking at O'HARE AIRPORT CHICAGO IL while traveling for Delphi.	O'HARE AIRPORT CHICAGO IL	\$26.00
4/3/2007	Mileage Allowance	0407E01175: Personal car mileage from Home to ORD.		\$10.67
4/3/2007	Meals	0407E00315: Group meal - Dinner with Wheeler at Airport DTW during Project Giant.	HMSHOST-DTW-AIR # DETROIT MI	\$58.89
4/5/2007	Public/Ground Transportation	0407E00317: Car to Client from DTW.	ALL STAR TRANSPORTATROYAL OAK MI	\$102.60
4/5/2007	Public/Ground Transportation	0407E00316: Car to DTW from Client.	ALL STAR TRANSPORTATROYAL OAK MI	\$92.60
<b>Total for Employee: David G Dilcher</b>				<b>\$537.27</b>

**Employee: Demetrios John Samohin**

1/29/2007	Meals	0307E00533: Out-of-town meal for self while traveling for Project Giant		\$10.50
1/30/2007	Meals	0307E00534: Out-of-town meal for self while traveling for Project Giant		\$11.00
1/31/2007	Airfare	0307E00518: Roundtrip airfare/economy class to Kokomo/Detroit	NORTHWEST AIRLINES TAMPA FL	\$644.49
1/31/2007	Lodging	0307E00526: Lodging 1/28-1/31/07	COURTYARD 118 KOKOMO IN	\$393.36
1/31/2007	Parking	0307E00529: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$54.00
1/31/2007	Meals	0307E00521: Out-of-town meal for self while traveling for Project Giant	HUDSON NEWS - INDIAN INDIANAPOLIS IN	\$6.19
1/31/2007	Meals	0307E00535: Out-of-town meal for self while traveling for Project Giant		\$9.50
2/2/2007	Meals	0307E00520: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H QTROY MI	\$9.23
2/6/2007	Meals	0307E00536: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/7/2007	Meals	0307E00537: Out-of-town meal for self while traveling for Project Giant		\$11.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Meals	0307E00538: Out-of-town meal for self while traveling for Project Giant		\$9.00
2/9/2007	Airfare	0307E00519: Roundtrip airfare/economy class to Kokomo/Detroit	NORTHWEST AIRLINES TAMPA FL	\$644.49
2/9/2007	Lodging	0307E00528: Lodging 2/5/07-2/9/07	COURTYARD I18 KOKOMO IN	\$484.58
2/9/2007	Meals	0307E00524: Out-of-town meal for self while traveling for Project Giant	PARADIES-INDIANAPOLI INDIANAPOLIS IN	\$6.34
2/9/2007	Meals	0307E00539: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/9/2007	Meals	0307E00525: Out-of-town meal for self while traveling for Project Giant	HMSHOST-DTW-AIRPT #2Detroit MI	\$5.81
2/10/2007	Parking	0307E00531: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$85.00
2/12/2007	Meals	0307E00540: Out-of-town meal for self while traveling for Project Giant		\$11.00
2/13/2007	Meals	0307E00541: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/14/2007	Meals	0307E00542: Out-of-town meal for self while traveling for Project Giant		\$10.50
2/15/2007	Meals	0307E00543: Out-of-town meal for self while traveling for Project Giant		\$9.00
2/16/2007	Lodging	0307E00527: Lodging 2/11/07-2/15/07	COURTYARD I18 KOKOMO IN	\$616.56
2/16/2007	Meals	0307E00544: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/16/2007	Meals	0307E00523: Out-of-town meal for self while traveling for Project Giant	CARIBOU 8 DETROIT MI	\$3.38
2/17/2007	Parking	0307E00530: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$91.00
2/17/2007	Meals	0307E00522: Out-of-town meal for self while traveling for Project Giant	ORVILLE & WILBUR WINDETROIT MI	\$4.97

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Expense Date	Transaction Type	Description	Vendor	Total
2/18/2007	Sundry - Other	0307E00532: Internet connection at airport to continue working on client matter during flight delay.	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
<b>Total for Employee: Demetrios John Samohin</b>				<b>\$3,178.85</b>
<b>Employee: Edmund J. Morgan</b>				
2/14/2007	Meals	0307E00570: Out-of-town meal for self while traveling for Project Giant		\$7.88
2/15/2007	Meals	0307E00572: Out-of-town meal for self while traveling for Project Giant		\$9.40
2/15/2007	Meals	0307E00571: Out-of-town meal for self while traveling for Project Giant		\$8.09
2/16/2007	Meals	0307E00573: Out-of-town meal for self while traveling for Project Giant		\$6.83
2/17/2007	Meals	0307E00574: Out-of-town meal for self while traveling for Project Giant		\$132.99
2/17/2007	Meals	0307E00575: Out-of-town meal for self while traveling for Project Giant		\$44.81
2/19/2007	Meals	0307E00576: Out-of-town meal for self while traveling for Project Giant		\$7.83
2/19/2007	Meals	0307E00577: Out-of-town meal for self while traveling for Project Giant		\$82.41
2/20/2007	Meals	0307E00578: Out-of-town meal for self while traveling for Project Giant		\$14.06
2/21/2007	Meals	0307E00579: Out-of-town meal for self while traveling for Project Giant		\$8.41
2/22/2007	Meals	0307E00580: Out-of-town meal for self while traveling for Project Giant		\$9.65
2/24/2007	Parking	0307E00569: Parking at Detroit airport while traveling for Project Giant.	DETROITMETROAIRPORT/ ROMULUS MI	\$50.00
<b>Total for Employee: Edmund J. Morgan</b>				<b>\$382.36</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Emeric Anthony Marie Deramaux</b>				
1/30/2007	Meals	0307E00582: Out-of-town meal for self while traveling for Project Giant	MCDONALD'S 2603 0000 BEVERLY HILLS MI	\$6.03
1/31/2007	Public/Ground Transportation	0407E01174: Taxi from client meeting to airport.		\$30.00
2/1/2007	Meals	0307E00583: Out-of-town meal for self while traveling for Project Giant	POTBELLY SANDWCH WRK TROY MI	\$5.49
2/6/2007	Public/Ground Transportation	0407E01168: Public/Ground Transportation - From Delphi Product and Services headquarters (Long Lake Road, Troy, MI) to Detroit Airport (Detroit, MI)		\$90.00
2/12/2007	Public/Ground Transportation	0407E01169: Public/Ground Transportation - From PwC offices (300 Madison, NY) to home (92nd street and 1st avenue, NY)		\$12.00
2/14/2007	Public/Ground Transportation	0407E01172: Public/Ground Transportation - From PwC offices (300 Madison, NY) to home (92nd street and 1st avenue, NY)		\$11.00
2/15/2007	Public/Ground Transportation	0407E01171: Public/Ground Transportation - From PwC offices (300 Madison, NY) to home (92nd street and 1st avenue, NY)		\$11.00
2/15/2007	Public/Ground Transportation	0407E01170: Public/Ground Transportation - From PwC offices (300 Madison, NY) to home (92nd street and 1st avenue, NY)		\$10.00
2/19/2007	Public/Ground Transportation	0407E01173: Public/Ground Transportation - From PwC offices (300 Madison, NY) to home (92nd street and 1st avenue, NY)		\$12.00
2/21/2007	Meals	0407E01167: Out-of-town meal for self while traveling.		\$7.47
2/21/2007	Meals	0307E00581: Out-of-town meal for self while traveling for Project Giant	WENDY'S #2036 ROMULUS MI	\$6.35
<b>Total for Employee: Emeric Anthony Marie Deramaux</b>				<b>\$201.34</b>

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Eric Wheeler</b>				
4/2/2007	Airfare	0407E00699: One way flight (coach) to DTW from ORD (return flight was cancelled, credit applied).	AMERICAN AIRLINES MIAMI LAKES FL	\$117.92
4/3/2007	Airfare	0407E00698: One way return flight from DTW to ORD (coach, original flight cancelled).	SOUTHWEST AIRLINES DETROIT MI	\$122.40
4/3/2007	Meals	0407E00700: Out-of-town meal for self while traveling - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$1.97
4/7/2007	Public/Ground Transportation	0407E00702: Cab home from airport.	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$42.45
4/8/2007	Public/Ground Transportation	0407E00701: Cab from home to airport.	UNITED AMERICAN CO. DES PLAINES IL	\$41.50
<b>Total for Employee: Eric Wheeler</b>				<b>\$326.24</b>

**Employee: Erin Zrust**

2/1/2007	Airfare	0407E01142: Airfare - Round-trip flight from MSP-CLE, coach class. Flight departure: 2/5/07. Flight return: 2/9/07.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$1,185.05
2/8/2007	Meals	0407E01165: Group Meal for E. Zrust, B. Andersen, B. Monette, M. Flakne, N. Eastman, A. Lahiri, P. McCarthy, S. Reinhart (Delphi), J. Damewood, P. Kelly, J. Rayburn		\$107.55
2/8/2007	Meals	0407E01151: Out-of-town meal for self while traveling.	RUBY TUESDAY #4423 STREETSBORO OH	\$15.18
2/9/2007	Lodging	0407E01155: Hotel stay for 5 days near Streetsboro location.	FAIRFIELD INN 2TB STREETSBORO OH	\$482.56
2/9/2007	Parking	0407E01166: Parking 5 days at MSP Airport.		\$80.00
2/9/2007	Meals	0407E01150: Out-of-town meal for self while traveling - Water.	FAIRFIELD INN 2TB STREETSBORO OH	\$3.00
2/9/2007	Meals	0407E01161: Group Meal - Dinner while working in hotel. E. Zrust, B. Andersen, B. Monette, N. Eastman, J. Damewood, P. Kelly, J. Rayburn	RUBY TUESDAY #4423 STREETSBORO OH	\$94.44
2/11/2007	Airfare	0407E01140: Airfare - One-way flight from CLE-MEM, coach class. Flight departure: 2/16/07.	NORTHWEST AIRLINES TAMPA FL	\$562.82

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Expense Date	Transaction Type	Description	Vendor	Total
2/11/2007	Airfare	0407E01139: Airfare - One-way flight from MSP-CLE, coach class. Flight departure: 2/12/07.	CONTINENTAL AIRLINES TAMPA FL	\$592.52
2/12/2007	Meals	0407E01159: Group Meal - Lunch at Delphi site. E. Zrust, B. Andersen, B. Monette, M. Flakne, S. Reinhart (Delphi)	HONEYBAKED HAM 2509 STREETSBORO OH	\$45.55
2/14/2007	Meals	0407E01158: Drinks while at Delphi site. E. Zrust, B. Monette, B. Andersen, M. Flakne, G. Medeiros, S. Reinhart (Delphi)	TARGET T-2157 2157 STREETSBORO OH	\$6.37
2/15/2007	Meals	0407E01156: Group Meal - Lunch at Delphi site. G. Medeiros, D. Wahl (FTI)	MOCHA HOUSE - WARREN WARREN OH	\$49.55
2/16/2007	Lodging	0407E01152: Hotel 5 days near Streetsboro location.	FAIRFIELD INN 2TB STREETSBORO OH	\$482.56
2/16/2007	Sundry - Other	0407E01163: Overnight client documents to partner.	STAPLES STREETSBORO OH	\$69.93
2/16/2007	Sundry - Other	0407E01164: Shipping client document to partner.	STAPLES STREETSBORO OH	\$6.39
2/16/2007	Meals	0407E01157: Group Meal - Lunch at Delphi site. E. Zrust, B. Andersen, B. Monette, M. Flakne, S. Reinhart (Delphi), J. Riedy (Delphi)	MCDONALD'S F19656 00 STREETSBORO OH	\$33.14
2/16/2007	Meals	0407E01147: Out-of-town meal for self while traveling - Water in hotel.	FAIRFIELD INN 2TB STREETSBORO OH	\$3.00
2/18/2007	Meals	0407E01149: Out-of-town meal for self while traveling - Dinner at airport.	HMSHOST-CLE-AIRPT #1CLEVELAND OH	\$18.35
2/19/2007	Airfare	0407E01141: One-way Coach Airfare Travel from Cleveland to Minneapolis.	CONTINENTAL AIRLINES TAMPA FL	\$592.52
2/20/2007	Lodging	0407E01154: Lodging for 1 night near airport.	SHERATON AIRPORT HOT CLEVELAND OH	\$116.86
2/20/2007	Meals	0407E01145: Group Meal - Lunch at Delphi site. E. Zrust, B. Andersen, B. Monette, M. Flakne, S. Reinhart (Delphi)	CHIPOTLE #0868 WARREN OH	\$43.16
2/21/2007	Meals	0407E01146: Group Meal - Lunch at Delphi site. E. Zrust, B. Andersen, B. Monette, M. Flakne, N. Eastman, A. Lahiri, P. McCarthy, S. Reinhart (Delphi), J. Damewood, P. Kelly, J. Rayburn, G. Medeiros	PANERA BREAD #3369 0 WARREN OH	\$127.74

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Expense Date	Transaction Type	Description	Vendor	Total
2/22/2007	Meals	0407E01144: Group Meal - Lunch at Delphi site. E. Zrust, B. Andersen, B. Monette, M. Flakne, N. Eastman, A. Lahiri, P. McCarthy, S. Reinhart (Delphi), J. Damewood, P. Kelly, J. Rayburn	CHIPOTLE #0868 WARREN OH	\$99.68
2/22/2007	Meals	0407E01160: Drinks while at Delphi site. E. Zrust, B. Andersen, B. Monette, M. Flakne, J. Damewood, P. Kelly, J. Rayburn, A. Lahiri, P. McCarthy, G. Medeiros	RITE AID 4605 RITE A WARREN OH	\$20.06
2/22/2007	Meals	0407E01148: Out-of-town meal for self while traveling - Breakfast.	STARBUCKS USA 102434 WARREN OH	\$5.45
2/23/2007	Parking	0407E01162: Parking from 2/12/07-2/23/07 at only available parking in Minneapolis.	MSP AIRPORT PARKING SAINT PAUL MN	\$192.00
2/23/2007	Lodging	0407E01153: Lodging, 4 nights, 2/19/07-2/23/07	FAIRFIELD INN 2BZ WARREN OH	\$333.08
2/23/2007	Meals	0407E01143: Group Meal - Lunch at Delphi site. E. Zrust, B. Andersen, B. Monette, M. Flakne, N. Eastman, A. Lahiri, P. McCarthy, S. Reinhart (Delphi), J. Damewood, P. Kelly	DOMINOS PIZZA DOMINO MIDDLEFIELD OH	\$43.72
<b>Total for Employee: Erin Zrust</b>				<b>\$5,412.23</b>

**Employee: Gordon A Medeiros**

1/22/2007	Airfare	0407E00296: Airfare: round trip, MSP-CLE, depart 1/25/07 (business class), return 1/26/07 (economy class) (50% adjustment per client agreement).	NORTHWEST AIRLINES MIAMI LAKES FL	\$597.21
1/26/2007	Parking	0407E00310: MSP airport parking, January 25-26, 2007 (2 days)	MSP AIRPORT PARKING SAINT PAUL MN	\$22.00
1/26/2007	Lodging	0407E00304: Lodging - January 25-26, 2007 (1 night)	FAIRFIELD INN 2TB STREETSBORO OH	\$122.90
1/29/2007	Airfare	0407E00301: Airfare - round trip, MSP-LGA depart 1/29/07 (business class), return 1/30/07 (coach class) (50% adjustment for business class airfare).	NORTHWEST AIRLINES TAMPA FL	\$680.90
1/30/2007	Parking	0407E00309: MSP airport parking, January 29-30, 2007 (2 days)	MSP AIRPORT PARKING SAINT PAUL MN	\$26.00
1/31/2007	Public/Ground Transportation	0407E00308: Public/Ground Transportation - Pickup at LGA and drop off at W Hotel Tuscany , 120 East 39th Street, NY	LIMOLINK MARION IA	\$90.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Lodging	0407E00303: Lodging - January 29-30, 2007 (1 night) in hotel in NY.	W NEW YORK THE TUSCA212-6851100 NY	\$410.55
1/31/2007	Meals	0407E00302: Out-of-town meal for self while traveling for Project Giant.	W NEW YORK THE TUSCA212-6851100 NY	\$37.59
2/13/2007	Airfare	0407E00299: Airfare - Coach class, CLE-ORD, depart 2/16/07	CONTINENTAL AIRLINES MIAMI LAKES FL	\$711.70
2/13/2007	Airfare	0407E00300: Airfare - Economy class, MSP-CLE depart 2/13/07	NORTHWEST AIRLINES MIAMI LAKES FL	\$530.27
2/15/2007	Meals	0407E00307: Group Dinner with Project Giant team (E Zruck, B Monette, B Andersen, M Flakne)	El Campesino Streetsboro OH	\$79.47
2/16/2007	Rental Car	0407E00313: Rental Car from 2/13/07 to 2/16/07 (4 days)	HERTZ CAR RENTAL CLEVELAND OH	\$412.84
2/16/2007	Parking	0407E00312: MSP airport parking, February 13-16, 2007 (4 days)	MSP AIRPORT PARKING SAINT PAUL MN	\$64.00
2/16/2007	Lodging	0407E00306: Lodging - February 13-16, 2007 (3 days)	FAIRFIELD INN 2TB STREETSBORO OH	\$369.92
2/16/2007	Airfare	0407E00298: Airfare - coach class, CLE-MSP, depart 2/16/07, additional fare to change flight back to MSP instead of ORD at client's request.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$473.34
2/28/2007	Parking	0407E00311: MSP airport parking, March 9, 2007 (1 day)	MSP AIRPORT PARKING SAINT PAUL MN	\$16.00
3/6/2007	Lodging	0407E00305: Hotel stay for 1 night during Project Giant-all night project.	GRAND HOTEL MINNEAPO MINNEAPOLIS MN	\$237.61
3/8/2007	Airfare	0407E00297: Airfare - Coach class, MSP-CLE, round trip, 3/9/07	CONTINENTAL AIRLINES MIAMI LAKES FL	\$592.53
3/9/2007	Parking	0307E00586: Parking at MSP airport while traveling for Project Giant.	MSP AIRPORT PARKING SAINT PAUL MN	\$16.00
3/16/2007	Meals	0307E00584: Out-of-town meal for self while traveling for Project Giant	MCDONALD'S M4162.OF US NY	\$18.14
3/17/2007	Parking	0307E00587: Parking at MSP airport while traveling for Project Giant.	MSP AIRPORT PARKING SAINT PAUL MN	\$40.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/18/2007	Meals	0307E00585: Out-of-town meal for self while traveling for Project Giant	W NEW YORK THE TUSCA212-6851100 NY	\$60.00
<b>Total for Employee: Gordon A Medeiros</b>				<b>\$5,608.97</b>
<b>Employee: Haifeng Bao</b>				
2/10/2007	Lodging	0407E01549: Hotel for Alvin Tee 1/29 to 2/2.	MARRIOTT 337W8DETTRYTROY MI	\$988.32
2/26/2007	Airfare	0307E00595: Air fare for Alvin Tee one way from Chicago to Detroit on 2/27/06	NORTHWEST AIRLINES MIAMI LAKES FL	\$322.25
2/27/2007	Public/Ground Transportation	0307E00637: Transportation from home to Midway airport in Chicago.		\$42.00
2/27/2007	Public/Ground Transportation	0307E00638: Transportation from Midway airport to O'hare airport.		\$49.00
2/27/2007	Meals	0307E00603: Out-of-town meal for self while traveling for Project Giant	NOBANA 0048 TROY MI	\$10.38
2/28/2007	Sundry - Other	0307E00615: Internet connection at airport to continue working on client matter during flight delay.	INTERNET-USAGE.COM 979-7753405 TX	\$6.95
2/28/2007	Meals	0307E00626: Out-of-town meal for self while traveling for Project Giant		\$15.00
3/2/2007	Rental Car	0307E00628: Fuel for rental car for Alvin Tee (PwC).		\$10.00
3/2/2007	Public/Ground Transportation	0307E00627: Alvin Tee - Toll for travel from Detroit to Chicago.		\$5.00
3/2/2007	Rental Car	0307E00614: Rental car for Alvin Tee (PwC) 2/27-3/2	HERTZ CAR RENTAL DETROIT MI	\$582.96
3/2/2007	Meals	0307E00625: Out-of-town meal for self while traveling for Project Giant		\$15.00
3/3/2007	Lodging	0307E00609: Hotel for Alvin Tee 2/27 - 3/2.	MARRIOTT 337W8DETTRYTROY MI	\$775.14
3/3/2007	Meals	0307E00604: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY MI	\$64.34
3/4/2007	Airfare	0307E00594: Air fare for Alvin Tee ORD-DTW on 3/6	AMERICAN AIRLINES MIAMI LAKES FL	\$190.40
3/5/2007	Meals	0307E00623: Out-of-town meal for self while traveling for Project Giant		\$20.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/6/2007	Public/Ground Transportation	0307E00635: Alvin Tee - Transportation from home to airport.		\$48.00
3/6/2007	Meals	0307E00601: Out-of-town meal for self while traveling for Project Giant	MCDONALD'S F26777 00 CHICAGO IL	\$5.24
3/9/2007	Public/Ground Transportation	0307E00636: Alvin Tee - Transportation from airport to home.		\$49.00
3/9/2007	Airfare	0307E00593: Air fare for Alvin Tee DTW-ORD on 3/9	UNITED AIRLINES MIAMI LAKES FL	\$230.90
3/9/2007	Rental Car	0307E00613: Rental car for Alvin Tee (PwC) 3/6-3/9	HERTZ CAR RENTAL DETROIT MI	\$343.32
3/9/2007	Meals	0307E00624: Out-of-town meal for self while traveling for Project Giant		\$15.00
3/10/2007	Lodging	0307E00608: Hotel for Alvin Tee 3/6 - 3/9.	MARRIOTT 337W8DETTRYTROY MI	\$774.00
3/10/2007	Meals	0307E00602: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY MI	\$91.99
3/12/2007	Airfare	0307E00591: Airticket for Alvin Tee on 3/13 from Chicago to Detroit	AMERICAN AIRLINES MIAMI LAKES FL	\$190.40
3/13/2007	Public/Ground Transportation	0307E00633: Alvin Tee - Transportation from home to airport.		\$48.00
3/14/2007	Meals	0307E00599: Out-of-town meal for self while traveling for Project Giant	MARRIOTT DETRT@CNTRP PONTIAC MI	\$16.00
3/15/2007	Airfare	0307E00592: One-way ticket from Detroit to Chicago on 3/15	AMERICAN AIRLINES MIAMI LAKES FL	\$306.40
3/15/2007	Rental Car	0307E00612: Rental car for Alvin Tee (PwC) 3/12-3/15	HERTZ CAR RENTAL DETROIT MI	\$302.31
3/15/2007	Lodging	0307E00606: Hotel for Alvin Tee on 3/13.	MARRIOTT DETROIT PON PONTIAC MI	\$157.07
3/15/2007	Public/Ground Transportation	0307E00634: Alvin Tee - Transportation from airport to home.		\$49.00
3/15/2007	Meals	0307E00622: Out-of-town meal for self while traveling for Project Giant		\$15.00
3/15/2007	Meals	0307E00621: Out-of-town meal for self while traveling for Project Giant		\$20.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/16/2007	Airfare	0307E00590: Round trip ticket (Chicago to Detroit, 3/19 and 3/23)	AMERICAN AIRLINES MIAMI LAKES FL	\$452.80
3/16/2007	Lodging	0307E00607: Hotel for Alvin Tee on 3/14.	MARRIOTT 337W8DETTRYTROY MI	\$246.70
3/16/2007	Meals	0307E00600: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY MI	\$60.00
3/19/2007	Public/Ground Transportation	0307E00631: Alvin Tee - Transportation from home to airport.		\$48.00
3/19/2007	Meals	0307E00598: Out-of-town meal for self while traveling for Project Giant	J ALEXANDERS 000124 US MI	\$50.34
3/19/2007	Meals	0307E00620: Out-of-town meal for self while traveling for Project Giant		\$20.00
3/20/2007	Meals	0307E00597: Out-of-town meal for self while traveling for Project Giant	CHARLEYS CRAB TROY 8 US MI	\$49.53
3/23/2007	Rental Car	0307E00611: Rental car for Alvin Tee (PwC) 3/19-3/23	HERTZ CAR RENTAL DETROIT MI	\$430.96
3/23/2007	Public/Ground Transportation	0307E00632: Alvin Tee - Transportation from airport to home.		\$49.00
3/23/2007	Meals	0307E00619: Out-of-town meal for self while traveling for Project Giant		\$24.00
3/24/2007	Lodging	0307E00605: Hotel for Alvin Tee Tee 3/19 - 3/23.	MARRIOTT 337W8DETTRYTROY MI	\$1,032.08
3/24/2007	Airfare	0307E00589: Airticket for Alvin Tee on 3/25 from Chicago to Detroit.	AMERICAN AIRLINES MIAMI LAKES FL	\$388.80
3/25/2007	Public/Ground Transportation	0307E00629: Alvin Tee - Transportation from home to airport.		\$48.00
3/26/2007	Meals	0307E00596: Out-of-town meal for self while traveling for Project Giant	SQUARE LAKE BUILDINGTROY MI	\$11.65
3/27/2007	Meals	0307E00618: Out-of-town meal for self while traveling for Project Giant		\$12.00
3/28/2007	Airfare	0307E00588: Airticket for Alvin Tee on 3/29 from Detroit to Chicago.	UNITED AIRLINES MIAMI LAKES FL	\$322.80

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Expense Date	Transaction Type	Description	Vendor	Total
3/28/2007	Meals	0307E00617: Out-of-town meal for self while traveling for Project Giant		\$18.00
3/29/2007	Rental Car	0307E00610: Rental car for Alvin Tee (PwC) 3/25-3/29.	HERTZ CAR RENTAL TROY MI	\$504.17
3/29/2007	Public/Ground Transportation	0307E00630: Alvin Tee - Transportation from airport to home.		\$49.00
3/29/2007	Meals	0307E00616: Out-of-town meal for self while traveling for Project Giant		\$24.00
4/2/2007	Airfare	0407E01019: Coach Airticket from Chicago to Detroit-4/3.	AMERICAN AIRLINES MIAMI LAKES FL	\$194.40
4/2/2007	Airfare	0407E01020: Coach Airticket from Detroit to Chicago 4/5.	NORTHWEST AIRLINES MIAMI LAKES FL	\$405.66
4/3/2007	Public/Ground Transportation	0407E01025: Taxi from home to airport.		\$49.00
4/5/2007	Rental Car	0407E01023: Rental car for Alvin 4/3-4/5.	HERTZ CAR RENTAL DETROIT MI	\$295.45
4/5/2007	Public/Ground Transportation	0407E01026: Taxi from airport to home.		\$48.00
4/5/2007	Meals	0407E01024: Out-of-town meal for self while traveling.		\$24.00
4/6/2007	Lodging	0407E01022: Hotel for Alvin Tee 4/3-4/5.	MARRIOTT 337W8DETTRYTROY MI	\$545.00
4/6/2007	Meals	0407E01021: Room Service individual meal.	MARRIOTT 337W8DETTRYTROY MI	\$66.06
<b>Total for Employee: Haifeng Bao</b>				<b>\$11,227.77</b>
<b>Employee: Jake Harris Winsett</b>				
1/22/2007	Public/Ground Transportation	0307E00641: Transportation from home to airport.	YELLOW CAB YELLOW CA CHICAGO IL	\$42.00
1/23/2007	Meals	0307E00640: Meal for self while traveling.	STARBUCKS 000228TROY MI	\$4.24
1/24/2007	Meals	0307E00639: Out-of-town meal for self while traveling for Project Giant	EMBASSY SUITES TROY MI	\$40.08
<b>Total for Employee: Jake Harris Winsett</b>				<b>\$86.32</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Jake Kimball</b>				
2/26/2007	Parking	0307E00645: Parking at O'Hare airport in Chicago, IL while traveling for Project Giant.	O'HARE AIRPORT CHICAGO IL	\$26.00
2/26/2007	Meals	0307E00644: Out-of-town meal for self while traveling for Project Giant	MCDONALD'S F22821 00 CHICAGO IL	\$4.74
2/26/2007	Meals	0307E00642: Out-of-town meal for self while traveling for Project Giant	HMSHOST-DTW-AIRPT #4Detroit MI	\$6.67
2/26/2007	Meals	0307E00643: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H QTROY MI	\$7.94
<b>Total for Employee: Jake Kimball</b>				<b>\$45.35</b>

**Employee: James David Stielow**

2/22/2007	Meals	0307E00650: Out of town meal for self while traveling for Project Giant.	ARBY'S #1927 019273 WARREN OH	\$6.79
2/22/2007	Meals	0307E00652: Out of town meal for self while traveling for Project Giant.	STARBUCKS USA 062737 KINGWOOD TX	\$4.38
2/22/2007	Meals	0307E00651: Out of town meal for self while traveling for Project Giant.	STARBUCKS USA 081349 HUMBLE TX	\$7.90
2/22/2007	Meals	0307E00648: Out of town meal for self while traveling for Project Giant.	HMSHOST-IAH-AIRPT #6Houston TX	\$7.60
2/24/2007	Parking	0307E00658: Parking at airport in Houston while traveling for Delphi.	IAH AB GARAGE P-O-F HUMBLE TX	\$26.00
2/24/2007	Meals	0307E00649: Out of town meal for self while traveling for Project Giant.	HMSHOST-IAH-AIRPT #1Houston TX	\$7.33
2/25/2007	Meals	0307E00646: Out of town meal for self while traveling for Project Giant.	STARBUCKS USA 062737 KINGWOOD TX	\$3.46
2/25/2007	Meals	0307E00647: Out of town meal for self while traveling for Project Giant.	HUDSON NEWS HOBBY IN HOUSTON TX	\$6.77
2/28/2007	Meals	0307E00655: Out of town meal for self while traveling for Project Giant.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$3.91

Expense Date	Transaction Type	Description	Vendor			Total
3/2/2007	Meals	0307E00653: Out of town meal for self while traveling for Project Giant.	CARIBOU COFFEE CO #	MINNEAPOLIS	MN	\$5.29
3/2/2007	Meals	0307E00656: Out of town meal for self while traveling for Project Giant.	ESTES GFITS AND NEWS	ST PAUL	MN	\$7.38
3/2/2007	Meals	0307E00654: Out of town meal for self while traveling for Project Giant.	CARIBOU COFFEE CO #	1ST. PAUL	MN	\$5.39
3/3/2007	Parking	0307E00659: Parking at airport in Houston while traveling for Delphi.	EXPS PARK-C-WEST #5	HUMBLE	TX	\$66.00
3/3/2007	Meals	0307E00657: Out of town meal for self while traveling for Project Giant.	THE MARQUETTE HOTEL	MINNEAPOLIS	MN	\$55.82
<b>Total for Employee: James David Stielow</b>						<b>\$214.02</b>

**Employee: Jason M. Damewood**

2/16/2007	Meals	0407E01554: Group meal while traveling for JR and JD (Voluntarily reduced to \$20 pp).				\$40.00
3/1/2007	Parking	0307E00661: Parking at airport in Houston while traveling for Delphi.	501 OPUS	MINNEAPOLIS	MN	\$20.00
3/3/2007	Parking	0307E00662: Parking at airport in Houston while traveling for Delphi.	501 OPUS	MINNEAPOLIS	MN	\$44.00
3/5/2007	Parking	0307E00663: Parking at airport in Houston while traveling for Delphi.	225 SOUTH SIXTH	MINNEAPOLIS	MN	\$5.00
3/6/2007	Parking	0307E00664: Parking at airport in Houston while traveling for Delphi.	501 OPUS	MINNEAPOLIS	MN	\$20.00
3/7/2007	Parking	0307E00665: Parking at airport in Houston while traveling for Delphi.	501 OPUS	MINNEAPOLIS	MN	\$20.00
3/8/2007	Parking	0307E00666: Parking at airport in Houston while traveling for Delphi.	501 OPUS	MINNEAPOLIS	MN	\$37.00
3/9/2007	Parking	0307E00660: Parking at airport in Houston while traveling for Delphi.	225 SOUTH SIXTH	MINNEAPOLIS	MN	\$5.00
3/13/2007	Parking	0307E00667: Parking at airport in Houston while traveling for Delphi.				\$24.00

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Jason M. Damewood</b>				<b>\$215.00</b>
<b>Employee: Jay Nandwana</b>				
2/8/2007	Public/Ground Transportation	0307E00669: Transportation from airport to home.		\$42.00
2/8/2007	Public/Ground Transportation	0307E00668: Transportation from airport to client site.	ALL STAR TRANSPORTATROYAL OAK MI	\$84.60
<b>Total for Employee: Jay Nandwana</b>				<b>\$126.60</b>
<b>Employee: Jean-Marie Nguyen-Dai</b>				
2/1/2007	Airfare	0407E01604: Roundtrip airfare to Detroit from NY - coach.	NORTHWEST AIRLINES TAMPA FL	\$958.24
2/3/2007	Meals	0407E01491: Group meal for J. Bharkdha, C. Stuart, A. Nguyen and J. Nguyen-Dai (Voluntarily Reduced to \$20 pp).	MARRIOTT 337W8DETRYTROY MI	\$80.00
2/5/2007	Public/Ground Transportation	0307E00682: Transportation from home to airport.		\$43.00
2/5/2007	Public/Ground Transportation	0307E00678: Transportation from airport to home.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$87.00
2/5/2007	Meals	0407E01492: Group meal while traveling at airport for J. Bharkdha, C. Stuart, A. Nguyen and J. Nguyen-Dai.	HMSHOST-LGA-AIRPT #2FLUSHING NY	\$14.28
2/6/2007	Public/Ground Transportation	0307E00677: Transportation from airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$42.84
2/7/2007	Public/Ground Transportation	0307E00676: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$52.53
2/9/2007	Airfare	0407E01605: Roundtrip airfare to Detroit from NY - coach.	NORTHWEST AIRLINES TAMPA FL	\$958.24
2/10/2007	Lodging	0307E00671: Hotel for 4 nights	MARRIOTT 337W8DETRYTROY MI	\$763.98
2/10/2007	Meals	0407E01493: Group Meal during Project giant for J. Bharkdha, C. Stuart, A. Nguyen and J. Nguyen-Dai (Voluntarily Reduced to \$20 pp).	MARRIOTT 337W8DETRYTROY MI	\$80.00
2/12/2007	Public/Ground Transportation	0307E00679: Transportation from airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$57.63
2/12/2007	Public/Ground Transportation	0307E00683: Transportation from home to airport.		\$47.00
2/16/2007	Meals	0407E01494: Group meal at the airport for J. Bharkdha, C. Stuart, A. Nguyen and J. Nguyen-Dai.	MEDITERRANEAN GRILL DETROIT MI	\$71.81

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Expense Date	Transaction Type	Description	Vendor	Total
2/17/2007	Lodging	0307E00673: Hotel for 4 nights	MARRIOTT 337W8DETTYTROY MI	\$763.88
2/17/2007	Meals	0407E01495: Group Meal for J. Bharkdha, C. Stuart, A. Nguyen and J. Nguyen-Dai during Project giant.	MARRIOTT 337W8DETTYTROY MI	\$71.55
2/20/2007	Airfare	0407E01606: Roundtrip airfare to Detroit from NY - coach.	NORTHWEST AIRLINES TAMPA FL	\$958.24
2/21/2007	Public/Ground Transportation	0307E00680: Transportation from airport to home.	CONCORD LIMOUSINE BROOKLYN NY	\$46.10
2/24/2007	Lodging	0307E00672: Hotel for 4 nights	MARRIOTT 337W8DETTYTROY MI	\$398.45
2/26/2007	Public/Ground Transportation	0307E00681: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$80.07
2/26/2007	Meals	0407E01496: Group Dinner for J. Bharkdha, C. Stuart, A. Nguyen and J. Nguyen-Dai at the office (Voluntarily Reduced to \$20 pp).	SEAMLESSWEB 800-905-9322 NY	\$80.00
3/5/2007	Public/Ground Transportation	0307E00675: Transportation from airport to home.	CONCORD LIMOUSINE BROOKLYN NY	\$75.99
3/6/2007	Public/Ground Transportation	0307E00674: Transportation from airport to home.	CONCORD LIMOUSINE BROOKLYN NY	\$46.41
3/7/2007	Lodging	0307E00670: Hotel for 2 nights	MARRIOTT DETROIT PON PONTIAC MI	\$171.00
<b>Total for Employee: Jean-Marie Nguyen-Dai</b>				<b>\$5,948.24</b>

**Employee: Jeff Bharkhda**

1/29/2007	Meals	0407E01443: Group travel meal for J. Bharkdha, C. Stuart, A. Nguyen, JM Nguyen-Dai during Proj Giant.	MANHATTAN DELI 00000 TROY MI	\$54.96
1/31/2007	Meals	0407E01444: Group meal for J. Bharkdha, C. Stuart, A. Nguyen, JM Nguyen-Dai, J. Campbell during Proj Giant.	MANHATTAN DELI 00000 TROY MI	\$91.49
2/1/2007	Meals	0407E01445: Group meal for J. Bharkdha and JM Nguyen-Dai during Proj Giant.	MANHATTAN DELI 00000 TROY MI	\$20.98
2/2/2007	Rental Car	0407E01447: Rental car for 5 days Jan 29-Feb2 duringProj Giant.	HERTZ CAR RENTAL TROY MI	\$415.19
2/2/2007	Airfare	0407E01446: Airfare - Coach class one-way airfare Detroit to Philadelphia Feb 2 during Proj Giant.	NORTHWEST AIRLINES MIAMI LAKES FL	\$455.87
2/3/2007	Parking	0407E01449: Parking for 3 nights during Proj Giant.	MARRIOTT 337W8DETTYTROY MI	\$42.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/3/2007	Lodging	0407E01448: Lodging for 4 nights Jan 29-Feb 1 during Proj Giant.	MARRIOTT 337W8DETTYTROY MI	\$947.08
2/3/2007	Meals	0407E01550: Individual Meal while traveling - (Voluntarily reduced meal to \$20).	MARRIOTT 337W8DETTYTROY MI	\$20.00
2/5/2007	Airfare	0407E01450: Airfare - Coach class roundtrip airfare Philadelphia/Detroit Feb 5-9 during Proj Giant.	US AIRWAYS MIAMI LAKES FL	\$988.80
2/5/2007	Meals	0407E01451: Group travel Meals for J. Bharkdha, C. Stuart, A. Nguyen, JM Nguyen-Dai and J. Campbell during Proj Giant.	MANHATTAN DELI 00000 TROY MI	\$52.93
2/8/2007	Airfare	0407E01452: Airfare - Coach class roundtrip airfare Philadelphia/Detroit Feb 12-16 during Proj Giant.	NORTHWEST AIRLINES MIAMI LAKES FL	\$911.74
2/9/2007	Rental Car	0407E01453: Rental car for team (J. Bharkdha, C. Stuart, A. Nguyen, JM Nguyen-Dai and J. Campbell) for 5 days..	HERTZ CAR RENTAL DETROIT MI	\$577.42
2/9/2007	Sundry - Other	0407E01551: Breakfast during the week fo 2/5/07.		\$6.00
2/10/2007	Parking	0407E01455: Parking for 4 nights during Proj Giant.	MARRIOTT 337W8DETTYTROY MI	\$56.00
2/10/2007	Lodging	0407E01454: Lodging for 4 nights Feb 5-8 during Proj Giant.	MARRIOTT 337W8DETTYTROY MI	\$765.08
2/12/2007	Meals	0407E01456: Group Dinner for J. Bharkdha, C. Stuart, A. Nguyen, JM Nguyen-Dai and J. Campbell during Project Giant.	PAPA ROMANO'S TROY 0 TROY MI	\$94.00
2/13/2007	Meals	0407E01457: Group Breakfast for J. Bharkdha and JM Nguyen-Dai during Project Giant.	MANHATTAN DELI 00000 TROY MI	\$11.55
2/15/2007	Public/Ground Transportation	0307E00696: Transportation from airport to client site.	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$92.00
2/15/2007	Meals	0307E00693: Out-of-town meal for self while traveling for Project Giant	MANHATTAN DELI 00000 TROY MI	\$5.90
2/16/2007	Public/Ground Transportation	0307E00712: Transportation from PHL airport to office.		\$32.00
2/16/2007	Meals	0307E00700: Out-of-town meal for self while traveling for Project Giant		\$4.30

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Expense Date	Transaction Type	Description	Vendor		Total
2/17/2007	Lodging	0407E01458: Lodging for 4 nights Feb 12-15 during Project Giant.	MARRIOTT 337W8DETTYTROY	MI	\$763.88
2/17/2007	Meals	0307E00694: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTYTROY	MI	\$25.69
2/18/2007	Rental Car	0407E01459: Rental Car for 1 day Philadelphia to NYC during Project Giant.	HERTZ CAR RENTAL PHILADELPHIA	PA	\$134.56
2/19/2007	Public/Ground Transportation	0307E00708: Cab fare from NYC office to hotel.			\$7.00
2/19/2007	Public/Ground Transportation	0307E00707: Cab fare from hotel to PwC NY Office.			\$6.00
2/19/2007	Meals	0407E01460: Breakfast for Giant Team (J. Bharkdha, C. Stuart, A. Nguyen, N. Smith and J. Nguyen-Dai).	STARBUCKS USA 078014 NEW YORK	NY	\$33.02
2/19/2007	Meals	0307E00690: Out-of-town meal for self while traveling for Project Giant	ARAMARKSERV NEWYORK	NY	\$9.05
2/20/2007	Airfare	0407E01461: Airfare from Detroit to Philadelphia that was later refunded because the flight was delayed or cancelled and I got a different ticket on another airline.	NORTHWEST AIRLINES MIAMI LAKES	FL	\$455.87
2/20/2007	Airfare	0407E01462: Coach class one-way airfare from Phl to Det on Feb. 21 - Proj Giant.	US AIRWAYS MIAMI LAKES	FL	\$489.40
2/20/2007	Public/Ground Transportation	0307E00711: Cab fare from NYC office to hotel.			\$7.00
2/20/2007	Public/Ground Transportation	0307E00710: Cab fare from hotel to NYC office.			\$6.00
2/20/2007	Public/Ground Transportation	0307E00695: Train from NY to PHL.	AMTRAK NEW YORK PENNNY		\$90.00
2/20/2007	Public/Ground Transportation	0307E00709: Cab fare from hotel to Penn Station.			\$10.00
2/20/2007	Meals	0307E00689: Out-of-town meal for self while traveling for Project Giant	ARAMARKSERV NEWYORK	NY	\$8.78
2/20/2007	Meals	0307E00699: Out-of-town meal for self while traveling for Project Giant			\$8.40
2/21/2007	Lodging	0407E01464: Lodging for 3 nights Feb 18-20 during Proj Giant.	MARRIOTT 33789NYMRQUNEW YORK	NY	\$922.09
2/21/2007	Meals	0407E01463: Group meals: Dinner for J. Bharkdha, C. Stuart, JM. Nguyen-Dai, N. Smith, A. Nguyen, J. Campbell during Project Giant (Voluntarily reduced to \$20 pp).	MARRIOTT 337W8DETTYTROY	MI	\$120.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Meals	0307E00691: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 33789NYMRQUNEW YORK NY	\$67.18
2/21/2007	Meals	0307E00692: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 33789NYMRQUNEW YORK NY	\$13.36
2/23/2007	Rental Car	0407E01467: Rental Car for team 2 days Feb 21-23 during Project Giant.	HERTZ CAR RENTAL DETROIT MI	\$242.19
2/23/2007	Airfare	0407E01465: Roundtrip Airfare from Detroit to PHL during Proj Giant.	US AIRWAYS TAMPA FL	\$749.40
2/23/2007	Meals	0407E01466: Group Dinner for Team (J. Bharkdha, C. Stuart, A. Nguyen, N. Smith and J. Nguyen-Dai) during Proj Giant.	MCDONALD'S M4770 OF TROY MI	\$42.29
2/24/2007	Lodging	0407E01468: Lodging for 2 nights Feb 21-22 during Project Giant.	MARRIOTT 337W8DETTRYTROY MI	\$395.94
2/26/2007	Meals	0307E00687: Out-of-town meal for self while traveling for Project Giant	ARAMARKSERV NEWYORK NY	\$12.30
2/27/2007	Meals	0307E00685: Out-of-town meal for self while traveling for Project Giant	ARAMARKSERV NEWYORK NY	\$11.56
2/27/2007	Meals	0307E00686: Out-of-town meal for self while traveling for Project Giant	DON PEPI PIZZA 02810 NEW YORK NY	\$9.35
3/1/2007	Meals	0307E00688: Out-of-town meal for self while traveling for Project Giant	CAFE METRO - CM - CA NEW YORK NY	\$23.70
3/2/2007	Public/Ground Transportation	0307E00701: Cab fare from hotel to PwC office.		\$7.00
3/2/2007	Public/Ground Transportation	0307E00702: Cab fare from NYC office to restaurant.		\$6.00
3/2/2007	Public/Ground Transportation	0307E00703: Cab fare from restaurant to hotel.		\$7.00
3/2/2007	Public/Ground Transportation	0307E00704: Cab fare from hotel to PwC office.		\$8.00
3/2/2007	Public/Ground Transportation	0307E00705: Cab fare from PwC office to Penn Station.		\$10.00
3/2/2007	Public/Ground Transportation	0307E00706: Cab fare from 30th Street to PwC office.		\$10.00
3/2/2007	Meals	0307E00698: Out-of-town meal for self while traveling for Project Giant		\$6.75

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Expense Date	Transaction Type	Description	Vendor			Total
3/2/2007	Meals	0307E00697: Out-of-town meal for self while traveling for Project Giant				\$10.87
3/2/2007	Meals	0307E00684: Out-of-town meal for self while traveling for Project Giant	ARAMARKSERV	NEWYORK	NY	\$9.75
<b>Total for Employee: Jeff Bharkhda</b>						<b>\$10,384.67</b>
<b>Employee: Jeff K Rayburn</b>						
2/5/2007	Meals	0307E00739: Out-of-town meal for self while traveling for Project Giant	SOUTHWEST NEWS DFW BDALLAS	TX		\$6.13
2/5/2007	Meals	0307E00737: Out-of-town meal for self while traveling for Project Giant	RUBY TUESDAY #4423	STREETSBORO	OH	\$13.68
2/5/2007	Meals	0307E00738: Out-of-town meal for self while traveling for Project Giant	DFW SKYBOX BAR 80000 DFW AIRPORT	TX		\$14.03
2/9/2007	Parking	0307E00745: Parking at Dallas airport while traveling for Project Giant.	DFW PARKING NORTH PL IRVING	TX		\$85.00
2/9/2007	Meals	0307E00736: Out-of-town meal for self while traveling for Project Giant	HMSHOST-CLE-AIRPT #6CLEVELAND	OH		\$1.99
2/9/2007	Meals	0307E00735: Out-of-town meal for self while traveling for Project Giant	HMSHOST-CLE-AIRPT #6CLEVELAND	O001		\$2.99
2/11/2007	Meals	0307E00732: Out-of-town meal for self while traveling for Project Giant	HMSHOST-ORD-AIRPT #1CHICAGO	IL		\$2.75
2/11/2007	Meals	0307E00730: Out-of-town meal for self while traveling for Project Giant	REGUS MANAGEMENT GRO DALLAS	TX		\$12.86
2/11/2007	Meals	0307E00731: Out-of-town meal for self while traveling for Project Giant	DICKIE'S BARBEQUE #1 DALLAS	TX		\$12.32
2/12/2007	Meals	0307E00729: Out-of-town meal for self while traveling for Project Giant	BOOTS THE CHEMIST LONDON UK			\$5.52
2/12/2007	Meals	0307E00728: Out-of-town meal for self while traveling for Project Giant	W H SMITH LTD HEATHROW TERMINAL 1 7977			\$3.09
2/16/2007	Sundry - Other	0307E00747: Internet connection at airport to continue working on client matter during flight delay.	T-MOBILE W-LAN/HOTSPOT			\$24.19

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Expense Date	Transaction Type	Description	Vendor	Total
2/17/2007	Parking	0307E00744: Parking at Dallas airport while traveling for Project Giant.	DFW PARKING NORTH PL IRVING TX	\$119.00
2/17/2007	Meals	0307E00734: Out-of-town meal for self while traveling for Project Giant	FLUGHAFEN-RESTAURANT, DUESSELDORF	\$8.47
2/17/2007	Meals	0307E00733: Out-of-town meal for self while traveling for Project Giant	BURRITO BEACH 1 CHICAGO IL	\$9.79
2/17/2007	Meals	0307E00725: Out-of-town meal for self while traveling for Project Giant	CAFFE ITALIA (TERMINAL 3), HOUNSLOW	\$5.62
2/17/2007	Meals	0307E00749: Out-of-town meal for self while traveling for Project Giant		\$15.00
2/18/2007	Meals	0307E00727: Out-of-town meal for self while traveling for Project Giant	FRULATTI 30000343682 DALLAS TX	\$9.34
2/19/2007	Meals	0307E00726: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$1.61
2/20/2007	Meals	0307E00724: Out-of-town meal for self while traveling for Project Giant	JIMMY JOHN'S Q CLEVELAND OH	\$23.65
2/21/2007	Meals	0307E00723: Out-of-town meal for self while traveling for Project Giant	JIMMY JOHN'S Q CLEVELAND OH	\$9.23
2/23/2007	Parking	0307E00743: Parking at Dallas airport while traveling for Project Giant.	DFW PARKING NORTH PL IRVING TX	\$90.00
2/23/2007	Sundry - Other	0307E00746: Internet connection at airport to continue working on client matter during flight delay.	TMOBILE HOTSPOT 800-981-8563 TX	\$9.99
2/23/2007	Meals	0307E00748: Out-of-town meal for self while traveling for Project Giant		\$20.00
2/25/2007	Meals	0307E00714: Out-of-town meal for self while traveling for Project Giant	HMSHOST-STL-AIRPT #8ST. LOUIS MO	\$8.48
2/28/2007	Sundry - Other	0307E00740: Meal for self while traveling for Project Giant.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$1.87
3/2/2007	Sundry - Other	0307E00742: Meal for self while traveling for Project Giant.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$3.25

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Expense Date	Transaction Type	Description	Vendor	Total
3/2/2007	Meals	0307E00715: Out-of-town meal for self while traveling for Project Giant	AU BON PAIN 0072 MINNEAPOLIS MN	\$20.02
3/3/2007	Sundry - Other	0307E00741: Meal for self while traveling for Project Giant.	CARIBOU COFFEE CO #1ST. PAUL MN	\$5.55
3/3/2007	Meals	0307E00722: Out-of-town meal for self while traveling for Project Giant	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$5.66
3/3/2007	Meals	0307E00717: Out-of-town meal for self while traveling for Project Giant	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$28.66
3/3/2007	Meals	0307E00718: Out-of-town meal for self while traveling for Project Giant	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$34.30
3/3/2007	Meals	0307E00719: Out-of-town meal for self while traveling for Project Giant	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$13.58
3/3/2007	Meals	0307E00721: Out-of-town meal for self while traveling for Project Giant	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$29.81
3/3/2007	Meals	0307E00720: Out-of-town meal for self while traveling for Project Giant	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$29.81
3/4/2007	Meals	0307E00716: Out-of-town meal for self while traveling for Project Giant	MARRIOTT HOTELS - AI BLOOMINGTON MN	\$29.70
3/5/2007	Meals	0307E00713: Out-of-town meal for self while traveling for Project Giant	TWIN CITIES AIRPORT MINNEAPOLIS MN	\$20.00
<b>Total for Employee: Jeff K Rayburn</b>				<b>\$736.94</b>

**Employee: Jeffrey E. Zaleski**

1/30/2007	Parking	0407E01539: Parking for 3 days Feb 13-16.	DET METRO MCNAMA PAR DETROIT MI	\$34.00
2/8/2007	Meals	0407E01545: Dinner for J. Zaleski; L. Ly; P. Durocher; D. Samohin and J. McCarty (Voluntarily reduced to \$20 pp).	GRINDSTONE CHARLEY G KOKOMO IN	\$100.00
2/10/2007	Parking	0407E01542: Parking for 2 days Feb 7-9.	DET METRO MCNAMA PAR DETROIT MI	\$75.00
2/13/2007	Meals	0407E01543: Dinner for J. Zaleski; L. Ly; P. Durocher; D. Samohin and J. McCarty.	RUTH'S CHRIS STEAK IN	\$97.92

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Expense Date	Transaction Type	Description	Vendor		Total
2/14/2007	Meals	0407E01546: Dinner for J. Zaleski; L. Ly; P. Durocher; D. Samohin and J. McCarty (Voluntarily reduced to \$20 pp).	SONDY'S SYCAMORE GRI KOKOMO	IN	\$100.00
2/15/2007	Meals	0407E01541: Dinner for J. Zaleski; L. Ly; P. Durocher; D. Samohin and J. McCarty.	TEXAS ROADHOUSE 8000 KOKOMO	IN	\$43.34
2/16/2007	Rental Car	0407E01547: Rental Car for 3 days Feb 13-16 during Delphi - Giant.	HERTZ CAR RENTAL INDIANAPOLIS	IN	\$477.04
2/16/2007	Meals	0407E01540: Dinner for J. Zaleski; L. Ly; P. Durocher; D. Samohin and J. McCarty.	LA SALSA FRESH MEXICINDIANAPOLIS	IN	\$37.28
2/23/2007	Rental Car	0407E01544: Rental car for 2 days Feb 7-9 during Delphi - Giant.	HERTZ CAR RENTAL INDIANAPOLIS	IN	\$101.08
<b>Total for Employee: Jeffrey E. Zaleski</b>					<b>\$1,065.66</b>

**Employee: John Patrick Moylan**

1/29/2007	Airfare	0407E01027: Airfare - Business Class, roundtrip from Detroit to Luxemburg by way of Amsterdam (50% reduction for business class airfare).	NORTHWEST AIRLINES TAMPA FL		\$2,698.30
2/5/2007	Parking	0307E00866: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT	MI	\$3.00
2/5/2007	Meals	0307E00865: Out-of-town meal for self while traveling for Project Giant	DELAWARE NORTH/CA 1 48242	MI	\$8.46
2/6/2007	Meals	0407E01028: Out-of-town meal for self while traveling.	KPN HOTSPOTS SCHIPHOL BV, AMSTERDAM		\$13.22
2/7/2007	Meals	0407E01069: Out-of-town meal for self while traveling.			\$15.95
2/10/2007	Meals	0407E01064: Group meal - Dinner for EM, BL, CC, JM, MS, KW, BM while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG		\$308.78
2/10/2007	Meals	0407E01029: Out-of-town meal for self while traveling.	URBAN, LUXEMBOURG		\$23.91
2/11/2007	Meals	0407E01065: Group meal - Dinner for BL, CC, JM, MS, KW, BM,while traveling in Luxembourg.	CHI-CHI'S, LUXEMBOURG		\$225.78

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Expense Date	Transaction Type	Description	Vendor	Total
2/12/2007	Meals	0407E01070: Out-of-town meal for self while traveling.		\$15.88
2/15/2007	Meals	0407E01071: Out-of-town meal for self while traveling.		\$6.57
2/16/2007	Meals	0407E01072: Out-of-town meal for self while traveling.		\$6.57
2/17/2007	Meals	0407E01073: Out-of-town meal for self while traveling.		\$3.55
2/17/2007	Meals	0407E01076: Group meal. Attendees: EM, BL, CC, JM, MS, KW, BM, while traveling in Luxembourg.		\$190.54
2/21/2007	Meals	0407E01075: Out-of-town meal for self while traveling -.		\$18.33
2/21/2007	Meals	0407E01074: Out-of-town meal for self while traveling.		\$10.45
2/23/2007	Parking	0407E01068: Parking at the hotel in Luxembourg from 2/6/07 to 2/22/07	HOTEL LE ROYAL, LUXEMBOURG	\$435.94
2/23/2007	Lodging	0407E01062: Hotel for the period of 2/6/07 to 2/22/07. 17 Days	HOTEL LE ROYAL, LUXEMBOURG	\$6,747.69
2/23/2007	Meals	0407E01054: Individual Travel Meal - Breakfast 2/20 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$26.13
2/23/2007	Meals	0407E01063: Individual Meal while traveling.	HOTEL LE ROYAL, LUXEMBOURG	\$16.15
2/23/2007	Meals	0407E01037: Individual Travel Meal - Breakfast 2/10 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$26.13
2/23/2007	Meals	0407E01036: Individual Travel Meal - Dinner 2/9 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$53.75
2/23/2007	Meals	0407E01056: Individual Travel Meal - Breakfast 2/21 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$24.75
2/23/2007	Meals	0407E01041: Individual Travel Meal - Breakfast 2/13 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$18.75
2/23/2007	Meals	0407E01055: Individual Travel Meal - Dinner 2/19 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$38.45

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Expense Date	Transaction Type	Description	Vendor	Total
2/23/2007	Meals	0407E01051: Individual Travel Meal - Dinner 2/18 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$53.75
2/23/2007	Meals	0407E01048: Individual Travel Meal - Dinner 2/16 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$46.72
2/23/2007	Meals	0407E01057: Individual Travel Meal - Dinner 2/19 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$54.80
2/23/2007	Meals	0407E01040: Individual Travel Meal - Dinner 2/12 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$46.72
2/23/2007	Meals	0407E01034: Individual Travel Meal - Breakfast 2/8 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$16.87
2/23/2007	Meals	0407E01066: Group meal - Dinner for PE, EM, KW, MS while traveling in Luxembourg.	RESTAURANT LE PETIT BOUCHON, LUXEMBOURG	\$267.72
2/23/2007	Meals	0407E01039: Individual Travel Meal - Breakfast 2/12 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$22.16
2/23/2007	Meals	0407E01042: Individual Travel Meal - Dinner 2/13 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$54.80
2/23/2007	Meals	0407E01049: Individual Travel Meal - Breakfast 2/17 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$24.75
2/23/2007	Meals	0407E01052: Individual Travel Meal - Breakfast 2/19 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$22.16
2/23/2007	Meals	0407E01030: Individual Travel Meal - Breakfast 2/6 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$22.16
2/23/2007	Meals	0407E01033: Individual Travel Meal - Dinner 2/7 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$32.55
2/23/2007	Meals	0407E01035: Individual Travel Meal - Breakfast 2/9 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$24.75
2/23/2007	Meals	0407E01043: Individual Travel Meal - Breakfast 2/14 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$24.75
2/23/2007	Meals	0407E01032: Individual Travel Meal - Breakfast 2/7 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$26.13

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Expense Date	Transaction Type	Description	Vendor	Total
2/23/2007	Meals	0407E01050: Individual Travel Meal - Breakfast 2/18 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$24.75
2/23/2007	Meals	0407E01053: Individual Travel Meal - Dinner 2/19 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$54.80
2/23/2007	Meals	0407E01038: Individual Travel Meal - Breakfast 2/11 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$26.13
2/23/2007	Meals	0407E01044: Individual Travel Meal - Dinner 2/14 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$48.85
2/23/2007	Meals	0407E01045: Individual Travel Meal - Breakfast 2/15 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$23.72
2/23/2007	Meals	0407E01058: Individual Travel Meal - Breakfast 2/22 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$22.16
2/23/2007	Meals	0407E01046: Individual Travel Meal - Dinner 2/15 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$53.75
2/23/2007	Meals	0407E01047: Individual Travel Meal - Breakfast 2/16 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$21.70
2/23/2007	Meals	0407E01059: Individual Travel Meal - Dinner 2/19 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$53.10
2/23/2007	Meals	0407E01031: Individual Travel Meal - Dinner 2/6 (Room Service) while traveling in Luxembourg.	HOTEL LE ROYAL, LUXEMBOURG	\$46.72
2/24/2007	Public/Ground Transportation	0407E01067: Public/Ground Transportation - Taxi to and from Detroit Metro to Home	METRO CARS INC 00071 TAYLOR MI	\$86.00
2/24/2007	Lodging	0407E01061: One night stay, 2/23/07	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$318.73
2/24/2007	Meals	0407E01060: Out-of-town meal for self while traveling.	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$7.74
<b>Total for Employee: John Patrick Moylan</b>				<b>\$12,465.97</b>

**Employee: Justin B Chapman**

2/2/2007	Meals	0407E00703: Room Service individual meal.	MARRIOTT 337W8DETTRYTROY MI	\$60.00
2/10/2007	Meals	0407E00704: Room Service individual meal.	MARRIOTT 337W8DETTRYTROY MI	\$32.89

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Expense Date	Transaction Type	Description	Vendor	Total
2/20/2007	Rental Car	0307E00888: Rental car for transporation to and from airport, on 2/16 and 2/20.	ENTERPRISE RENTACAR COLLEYVILLE TX	\$80.80
2/22/2007	Sundry - Other	0307E00886: Meal for self while traveling for Project Giant.	WALDORF STARBUCKS NEW YORK NY	\$7.59
2/22/2007	Sundry - Other	0307E00887: Meal for self while traveling for Project Giant.	STARBUCKS USA 074245 NEW YORK NY	\$4.17
2/23/2007	Meals	0307E00885: Out-of-town meal for self while traveling for Project Giant	WALDORF ASTORIA HILTNEW YORK NY	\$65.76
<b>Total for Employee: Justin B Chapman</b>				<b>\$251.21</b>

**Employee: Justin Chapman**

2/2/2007	Lodging	0407E01552: Hotel Lodging Expense for 3 nights - DP&SS.	MARRIOTT 337W8DETTYTROY MI	\$690.73
2/10/2007	Lodging	0407E01553: Hotel Lodging for 4 nights in Troy - DP&SS Commute.	MARRIOTT 337W8DETTYTROY MI	\$1,061.28
<b>Total for Employee: Justin Chapman</b>				<b>\$1,752.01</b>

**Employee: Justin M McCarty**

1/22/2007	Airfare	0407E01582: Roundtrip coach airfare from Chicago to Indianapolis leaving Jan.24th returning on Jan.26th..	AMERICAN AIRLINES TAMPA FL	\$301.76
1/25/2007	Airfare	0407E01584: Multi-leg Coach airfare fro Chicago to Indianapolis (Jan.29th); and Detroit to Chicago (Feb.1st).	AMERICAN AIRLINES TAMPA FL	\$320.80
1/25/2007	Airfare	0407E01583: One way coach airfare from Indianapolis to Detroit (Jan. 31) for business presentations.	NORTHWEST AIRLINES TAMPA FL	\$322.25
1/26/2007	Lodging	0407E01585: Lodging while out of town from 1/24 - 1/26/07.	HAMPTON INN/SUITES KOKOMO IN	\$241.98
1/29/2007	Lodging	0407E01586: Lodging while working out of town for 1 night (1/28/07).	WESTIN INDIANAPOLIS 3172628100 IN	\$154.10
1/29/2007	Meals	0407E01587: Group meal while traveling (Breakfast for D. Samohin, L. Ly & J. McCarty) .		\$22.02

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Expense Date	Transaction Type	Description	Vendor			Total
1/30/2007	Public/Ground Transportation	0407E01589: Car service ride from airport to Kokomo (no rental car expense this week).	LIMOLINK	MARION	IA	\$240.00
1/30/2007	Meals	0407E01588: Group meal while traveling for P. Durocher, D. Samohin, L. Ly & J. McCarty (Voluntarily Reduced to \$20 pp).	RUBY TUESDAY #7652 0 KOKOMO		IN	\$80.00
1/31/2007	Lodging	0407E01591: Lodging while working out of town from 1/29 -1/31/07.	COURTYARD 118	KOKOMO	IN	\$237.54
1/31/2007	Airfare	0407E01590: Roundtrip Coach Flight from Chicago to Indianapolis (2/5 - 2/9/07).	AMERICAN AIRLINES	TAMPA	FL	\$432.97
1/31/2007	Meals	0407E01592: Group Meal while traveling for L. Ly & J. McCarty.	COURTYARD 118	KOKOMO	IN	\$22.46
2/2/2007	Lodging	0407E01593: Hotel in troy for 1 night (2/1/07).	MARRIOTT 337W8DETTRYTROY		MI	\$201.52
2/2/2007	Public/Ground Transportation	0407E01594: Car service from Detroit client site to the Detroit airport.	LIMOLINK	MARION	IA	\$138.00
2/7/2007	Meals	0407E01595: Group meal while traveling for J. Zaleski, D. Samohin. P. Durocher, L. Ly & J. McCarty (Voluntarily reduced to \$20pp).	OUTBACK #1521 306752 KOKOMO		IN	\$100.00
2/9/2007	Airfare	0407E01596: Roundtrip coach airfare from Chicago to Indianapolis, leaving 2/11/07 returning 2/15/07.	AMERICAN AIRLINES	TAMPA	FL	\$432.97
2/9/2007	Lodging	0407E01597: Lodging from 2/5/07 - 2/9/07 while traveling.	COURTYARD 118	KOKOMO	IN	\$475.08
2/9/2007	Meals	0407E01598: Group meal while traveling (Lunch for L.Ly & J. McCarty).				\$16.43
2/12/2007	Lodging	0407E01599: Lodging for 1 night (2/11/07).	COURTYARD 118	KOKOMO	IN	\$118.77
2/13/2007	Meals	0407E01600: Individual meal while traveling - Breakfast.	COURTYARD 118	KOKOMO	IN	\$11.75
2/14/2007	Meals	0407E01601: Group meal while traveling - Breakfast for L.Ly & J. McCarty.	COURTYARD 118	KOKOMO	IN	\$20.00
2/15/2007	Meals	0407E01602: Group meal while traveling - Breakfast for L.Ly & J. McCarty.	AMERICAN EXPRESS ETS GOLD			\$20.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Lodging	0407E01603: Lodging while traveling from 2/12 - 2/16/07.	COURTYARD 118 KOKOMO IN	\$475.08
2/20/2007	Meals	0307E00892: Out-of-town meal for self while traveling for Project Giant	JIAS RESTAURANT JIAS CHICAGO IL	\$35.11
2/21/2007	Meals	0307E00891: Out-of-town meal for self while traveling for Project Giant	CEO DELIVERIES 80000 CHICAGO IL	\$35.41
2/26/2007	Meals	0307E00890: Out-of-town meal for self while traveling for Project Giant	CHIPOTLE #0655 Q CHICAGO IL	\$8.38
2/28/2007	Meals	0307E00889: Out-of-town meal for self while traveling for Project Giant	CEO DELIVERIES 80000 CHICAGO IL	\$29.41
<b>Total for Employee: Justin M McCarty</b>				<b>\$4,493.79</b>

**Employee: Justin Ross Loring**

2/14/2007	Meals	0307E00896: Out-of-town meal for self while traveling for Project Giant		\$10.23
2/15/2007	Meals	0307E00895: Out-of-town meal for self while traveling for Project Giant		\$7.16
2/19/2007	Meals	0307E00898: Out-of-town meal for self while traveling for Project Giant		\$5.52
2/20/2007	Meals	0307E00899: Out-of-town meal for self while traveling for Project Giant		\$7.09
2/21/2007	Meals	0307E00900: Out-of-town meal for self while traveling for Project Giant		\$5.52
2/22/2007	Airfare	0407E01575: One-way Business class return flight from Brussels to NYC (February 23rd), Voluntarily reduced business class airfare by 50%.per client agreement.	BRITISH AIRWAYS ADP US	\$344.75
2/22/2007	Meals	0307E00897: Out-of-town meal for self while traveling for Project Giant		\$5.51
2/23/2007	Sundry - Other	0307E00908: Internet connection at airport to continue working on client matter during flight delay.		\$13.18
2/26/2007	Public/Ground Transportation	0307E00901: Transportation from home to airport.		\$28.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
2/26/2007	Public/Ground Transportation	0307E00904: Transportation from hotel to client site.		\$7.00
2/26/2007	Public/Ground Transportation	0307E00905: Transportation from client site to hotel.		\$8.00
2/26/2007	Public/Ground Transportation	0307E00903: Transportation from Detroit airport to client site.		\$60.00
2/27/2007	Public/Ground Transportation	0307E00906: Transportation from hotel to client site.		\$7.00
2/28/2007	Public/Ground Transportation	0307E00907: Transportation from client site to hotel.		\$8.00
2/28/2007	Public/Ground Transportation	0307E00902: Transportation from airport to home.		\$22.00
2/28/2007	Meals	0307E00894: Out-of-town meal for self while traveling for Project Giant		\$5.48
3/6/2007	Meals	0307E00893: Overtime meal.	FOOD EXCHANGE - FE F NEW YORK NY	\$11.36
<b>Total for Employee: Justin Ross Loring</b>				<b>\$555.80</b>

**Employee: Kevin Donald Wilkinson**

2/8/2007	Meals	0307E00913: Out-of-town meal for self while traveling for Project Giant		\$7.30
2/9/2007	Meals	0307E00914: Out-of-town meal for self while traveling for Project Giant		\$8.06
2/12/2007	Meals	0307E00910: Out-of-town meal for self while traveling for Project Giant		\$7.33
2/12/2007	Meals	0307E00915: Out-of-town meal for self while traveling for Project Giant		\$7.26
2/13/2007	Meals	0307E00916: Out-of-town meal for self while traveling for Project Giant		\$6.52
2/14/2007	Meals	0307E00917: Out-of-town meal for self while traveling for Project Giant		\$7.35
2/15/2007	Meals	0307E00912: Out-of-town meal for self while traveling for Project Giant		\$8.09
2/15/2007	Meals	0307E00918: Out-of-town meal for self while traveling for Project Giant		\$7.36

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Meals	0307E00919: Out-of-town meal for self while traveling for Project Giant		\$8.15
2/19/2007	Meals	0307E00920: Out-of-town meal for self while traveling for Project Giant		\$7.37
2/20/2007	Meals	0307E00921: Out-of-town meal for self while traveling for Project Giant		\$7.36
2/21/2007	Meals	0307E00922: Out-of-town meal for self while traveling for Project Giant		\$6.57
2/21/2007	Meals	0307E00911: Out-of-town meal for self while traveling for Project Giant		\$7.42
2/22/2007	Meals	0307E00923: Out-of-town meal for self while traveling for Project Giant		\$7.55
2/25/2007	Parking	0307E00909: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$323.00
<b>Total for Employee: Kevin Donald Wilkinson</b>				<b>\$426.69</b>

**Employee: Le T Ly**

1/22/2007	Airfare	0407E01576: Roundtrip Coach Airfare for trip to Kokomo, IN from 1/24 - 1/26.	NORTHWEST AIRLINES TAMPA FL	\$644.49
1/25/2007	Airfare	0407E01577: Roundtrip Coach Airfare for trip to Kokomo, IN from 1/29 - 2/2.	NORTHWEST AIRLINES TAMPA FL	\$644.49
1/31/2007	Airfare	0407E01578: Roundtrip Coach Airfare for trip to Kokomo, IN from 2/5 - 2/9.	NORTHWEST AIRLINES TAMPA FL	\$644.49
2/9/2007	Meals	0307E01077: Out-of-town meal for self while traveling for Project Giant	HMSHOST-IND-AIRPT #2Indianapolis IN	\$8.08
2/9/2007	Meals	0307E01076: Out-of-town meal for self while traveling for Project Giant	COURTYARD 118 KOKOMO IN	\$14.34
2/9/2007	Meals	0307E01075: Out-of-town meal for self while traveling for Project Giant	HUDSON NEWS - INDIAN INDIANAPOLIS IN	\$5.81
2/10/2007	Parking	0307E01084: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$85.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/11/2007	Meals	0307E01074: Out-of-town meal for self while traveling for Project Giant	TACO BELL 21255 0000 DETROIT MI	\$7.91
2/12/2007	Meals	0307E01090: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/13/2007	Meals	0307E01086: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/14/2007	Meals	0307E01080: Out-of-town meal for self while traveling for Project Giant	PANERA BREAD #1077 0 KOKOMO IN	\$8.87
2/14/2007	Meals	0307E01087: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/15/2007	Lodging	0307E01083: Hotel in Kokomo on 2/15/07	COURTYARD 118 KOKOMO IN	\$490.62
2/15/2007	Meals	0307E01088: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/16/2007	Meals	0307E01089: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/16/2007	Meals	0307E01078: Out-of-town meal for self while traveling for Project Giant	CHINATOWN OF SOMERSETROY MI	\$7.94
2/16/2007	Meals	0307E01079: Out-of-town meal for self while traveling for Project Giant	HUDSON NEWS - INDIAN INDIANAPOLIS IN	\$8.25
2/16/2007	Meals	0307E01082: Out-of-town meal for self while traveling for Project Giant	SWEET LORRAINE'S CAF SOUTHFIELD MI	\$57.80
2/17/2007	Parking	0307E01085: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$85.00
2/17/2007	Meals	0307E01081: Out-of-town meal for self while traveling for Project Giant	PARADIES METRO VENTU ROMULUS MI	\$23.52
2/19/2007	Meals	0307E01091: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/20/2007	Meals	0307E01092: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/21/2007	Meals	0307E01093: Out-of-town meal for self while traveling for Project Giant		\$10.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/22/2007	Meals	0307E01094: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/23/2007	Meals	0307E01095: Out-of-town meal for self while traveling for Project Giant		\$10.00
<b>Total for Employee: Le T Ly</b>				<b>\$2,836.61</b>

**Employee: Lyndsay Rose Sullivan**

2/22/2007	Lodging	0407E01616: Lodging during Out of town stay for 2 nights.	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$482.60
2/23/2007	Lodging	0407E01617: Lodging during Out of town stay for 1 night.	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$189.36
2/24/2007	Lodging	0407E01618: Lodging during Out of town stay for 1 night.	MARRIOTT 337M9DTKYCRCLEVELAND OH	\$204.36
<b>Total for Employee: Lyndsay Rose Sullivan</b>				<b>\$876.32</b>

**Employee: Mark J Flakne**

1/9/2007	Parking	0407E01469: Parking for 1 day Jan 9 during Project Giant.	501 OPUS MINNEAPOLIS MN	\$19.00
1/22/2007	Parking	0407E00564: Parking at Project Giant while traveling for Delphi.		\$18.00
1/22/2007	Meals	0407E00563: Out-of-town meal for self while traveling for Project Giant.		\$22.00
1/22/2007	Meals	0407E00562: Out-of-town meal for self while traveling for Project Giant.		\$18.00
1/26/2007	Lodging	0407E01470: Lodging for 1 night Jan 25-26 during Project Giant.	FAIRFIELD INN 2TB STREETSBORO OH	\$110.50
1/26/2007	Rental Car	0407E01472: Car rental for 2 days Jan 25-26 during Project Giant.	HERTZ CAR RENTAL CLEVELAND OH	\$95.94
1/26/2007	Parking	0407E01471: Parking at airport for 1 day Jan 26 during Project Giant.	MSP AIRPORT PARKING SAINT PAUL MN	\$24.00
1/29/2007	Parking	0407E01474: Parking for 1 day in MSP (Jan 9) during Project Giant.	501 OPUS MINNEAPOLIS MN	\$19.00

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Expense Date	Transaction Type	Description	Vendor	Total
1/29/2007	Airfare	0407E01473: Airfare - Coach class roundtrip airfare MSP-NYC Jan 29-30 during Project Giant.	NORTHWEST AIRLINES MIAMI LAKES FL	\$1,274.80
1/30/2007	Parking	0407E01475: Parking for 2 days at airport - Jan 29-31 during Project Giant.	MSP AIRPORT PARKING SAINT PAUL MN	\$32.00
2/1/2007	Parking	0407E01619: Parking at PwC office while working on Project Giant matter after hours/overtime.	501 OPUS MINNEAPOLIS MN	\$8.00
2/1/2007	Airfare	0407E01476: Airfare - Coach class roundtrip airfare MSP-CLE Feb 18-23 during Project Giant.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$1,185.05
2/2/2007	Airfare	0407E01477: Airfare - Coach class one-way airfare MSP-CLE Feb 21 during Project Giant.	NORTHWEST AIRLINES MIAMI LAKES FL	\$562.82
2/2/2007	Airfare	0407E01478: Airfare - Coach class one-way airfare CLE-MSP Feb 22 during Project Giant.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$592.52
2/7/2007	Airfare	0407E01479: Airfare - Coach class one-way airfare CLE-MSP Feb 16 during Project Giant.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$1,253.64
2/7/2007	Meals	0407E01480: Group meal for B. Monette, B. Andersen, P. Kelly, N. Eastman, J. Reedy and S. Reinhart during Project Giant (Voluntarily reduced to \$20pp).	RUBY TUESDAY #4423 STREETSBORO OH	\$120.00
2/9/2007	Rental Car	0407E01482: Rental car for 4 days (Feb 5-9) during Project Giant.	HERTZ CAR RENTAL CLEVELAND OH	\$465.64
2/9/2007	Parking	0407E01483: Parking for 4 days Feb 5-9 during Project Giant.	MSP AIRPORT PARKING SAINT PAUL MN	\$80.00
2/9/2007	Lodging	0407E01481: Lodging for 4 nights Feb 5-9 during Project Giant.	FAIRFIELD INN 2TB STREETSBORO OH	\$484.06
2/13/2007	Meals	0407E01484: Group meal for B. Monette, B. Andersen and S. Reinhart during Project Giant (Voluntarily reduced to \$20 pp).	RUBY TUESDAY #4423 STREETSBORO OH	\$60.00
2/16/2007	Parking	0307E01112: Parking at MSP airport while traveling for Project Giant.	MSP AIRPORT PARKING SAINT PAUL MN	\$80.00
2/16/2007	Meals	0307E01105: Out-of-town meal for self while traveling for Project Giant	FAIRFIELD INN 2TB STREETSBORO OH	\$11.50

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Expense Date	Transaction Type	Description	Vendor			Total
2/16/2007	Meals	0307E01101: Out-of-town meal for self while traveling for Project Giant	DD/BR #338519	Q STREETSBORO	OH	\$5.57
2/19/2007	Meals	0307E01100: Out-of-town meal for self while traveling for Project Giant	CARIBOU COFFEE CO #	MINNEAPOLIS	MN	\$1.97
2/22/2007	Meals	0307E01103: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 102434	WARREN	OH	\$1.85
2/22/2007	Meals	0307E01102: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 102434	WARREN	OH	\$1.95
2/24/2007	Parking	0307E01113: Parking at MSP airport while traveling for Project Giant.	MSP AIRPORT PARKING	SAINT PAUL	MN	\$90.00
2/24/2007	Meals	0307E01104: Out-of-town meal for self while traveling for Project Giant	HMSHOST-CLE-AIRPT #2	CLEVELAND	OH	\$2.05
3/1/2007	Parking	0307E01106: Parking at Minneapolis office while working late on Project Giant.	501 OPUS	MINNEAPOLIS	MN	\$20.00
3/7/2007	Parking	0307E01110: Parking at Minneapolis office while working late on Project Giant.	501 OPUS	MINNEAPOLIS	MN	\$20.00
3/7/2007	Parking	0307E01109: Parking at Minneapolis office while working late on Project Giant.	501 OPUS	MINNEAPOLIS	MN	\$20.00
3/8/2007	Parking	0307E01108: Parking at Minneapolis office while working late on Project Giant.	501 OPUS	MINNEAPOLIS	MN	\$20.00
3/9/2007	Parking	0307E01107: Parking at Minneapolis office while working late on Project Giant.	501 OPUS	MINNEAPOLIS	MN	\$8.00
3/12/2007	Parking	0307E01111: Parking at Minneapolis office while working late on Project Giant.	501 OPUS	MINNEAPOLIS	MN	\$20.00

<b>Total for Employee: Mark J Flakne</b>	<b>\$6,747.86</b>
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**Employee: Matthew R Stone**

2/5/2007	Meals	0307E01145: Out-of-town meal for self while traveling for Project Giant	ROMULUS BIG BOY #240	ROMULUS	MI	\$12.56
2/5/2007	Meals	0307E01146: Out-of-town meal for self while traveling for Project Giant	PARADIES METRO VENTU	ROMULUS	MI	\$4.99

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Sundry - Other	0307E01150: Internet connection at airport to continue working on client matter during flight delay.	INTERNET-USAGE.COM 979-7753405 TX	\$7.95
2/7/2007	Meals	0307E01139: Out-of-town meal for self while traveling for Project Giant	HILTON LUXEMBOURG, LUXEMBOURG	\$36.53
2/8/2007	Meals	0307E01151: Out-of-town meal for self while traveling for Project Giant		\$7.89
2/10/2007	Meals	0307E01141: Out-of-town meal for self while traveling for Project Giant	URBAN, LUXEMBOURG	\$19.12
2/10/2007	Meals	0307E01140: Out-of-town meal for self while traveling for Project Giant	HOTEL LE ROYAL, LUXEMBOURG	\$15.94
2/11/2007	Meals	0307E01157: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/11/2007	Meals	0307E01142: Out-of-town meal for self while traveling for Project Giant	STATION ARAL, LUXEMBOURG	\$7.70
2/12/2007	Meals	0307E01158: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/13/2007	Meals	0307E01159: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/14/2007	Meals	0307E01152: Out-of-town meal for self while traveling for Project Giant		\$9.52
2/15/2007	Meals	0307E01153: Out-of-town meal for self while traveling for Project Giant		\$7.95
2/16/2007	Meals	0307E01154: Out-of-town meal for self while traveling for Project Giant		\$8.41
2/16/2007	Meals	0307E01155: Out-of-town meal for self while traveling for Project Giant		\$10.97
2/16/2007	Meals	0307E01143: Out-of-town meal for self while traveling for Project Giant	STATION ARAL, LUXEMBOURG	\$8.58
2/17/2007	Meals	0307E01160: Out-of-town meal for self while traveling for Project Giant		\$10.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/18/2007	Meals	0307E01161: Out-of-town meal for self while traveling for Project Giant		\$10.00
2/19/2007	Meals	0307E01156: Out-of-town meal for self while traveling for Project Giant		\$8.75
2/24/2007	Meals	0307E01144: Out-of-town meal for self while traveling for Project Giant	AKO BOOKS, PAPERS & MAGAZINES, SCHIPHOL	\$13.37
2/25/2007	Parking	0307E01149: Parking at Detroit airport while traveling for Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$323.00
3/2/2007	Meals	0307E01138: Out-of-town meal for self while traveling for Project Giant	HILTON GARDEN INN DETROIT MI	\$60.51
3/2/2007	Meals	0307E01137: Out-of-town meal for self while traveling for Project Giant	HUNTER HOUSE HAMBURG DETROIT MI	\$15.17
3/5/2007	Meals	0307E01134: Out-of-town meal for self while traveling for Project Giant	FORD FLD-CONC DETROIT MI	\$5.50
3/8/2007	Meals	0307E01147: Meal for S.Sexton, E.Morgan and M. Stone.	LUCKY DRAGON LUCKY D DETROIT MI	\$64.92
3/9/2007	Parking	0307E01148: Parking at the hotel while traveling for Project Giant.	HILTON GARDEN INN DETROIT MI	\$40.00
3/9/2007	Meals	0307E01135: Out-of-town meal for self while traveling for Project Giant	HILTON GARDEN INN DETROIT MI	\$4.50
3/9/2007	Meals	0307E01136: Out-of-town meal for self while traveling for Project Giant	HILTON GARDEN INN DETROIT MI	\$26.67
3/13/2007	Meals	0307E01133: Out-of-town meal for self while traveling for Project Giant	HILTON GARDEN INN DETROIT MI	\$22.67
3/15/2007	Meals	0307E01132: Out-of-town meal for self while traveling for Project Giant	BURGER KING #746 Q US MI	\$5.61
3/16/2007	Meals	0307E01131: Out-of-town meal for self while traveling for Project Giant	SUBWAY #23293 085185 US MI	\$11.62
<b>Total for Employee: Matthew R Stone</b>				<b>\$810.40</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Matthew Rosamond</b>				
2/13/2007	Rental Car	0407E00708: Rental car for Tue 13th Feb to Friday 16th Feb	HERTZ RENT A CAR, BRUSSELS	\$682.85
2/16/2007	Public/Ground Transportation	0407E00707: Public/Ground Transportation - Train fare to london from Luxembourg, to spend the weekend, instead of a return flight back to the USA.	EUROSTAR (INTERNET USD)	\$278.00
2/18/2007	Rental Car	0407E00709: Rental car for week of Sunday 18th Feb to Friday 24th Feb	HERTZ RENT A CAR, LUXEMBOURG	\$924.35
2/19/2007	Public/Ground Transportation	0307E01162: Transportation from home to airport NY.	CORPORATE TRANSPORT BROOKLYN NY	\$62.73
2/23/2007	Airfare	0407E00705: Airfare From Detroit to NY. Coach, One way on Wed Feb 28th	AMERICAN AIRLINES TAMPA FL	\$413.60
2/23/2007	Lodging	0407E00706: Hotel stay from Sunday 18th Feb to Friday 24th Feb	HOTEL LE ROYAL, LUXEMBOURG	\$2,683.26
2/24/2007	Public/Ground Transportation	0407E00710: Taxi from airport to home.	QUEENS MEDALLION LEA LONG ISLAND CITY NY	\$55.00
<b>Total for Employee: Matthew Rosamond</b>				<b>\$5,099.79</b>

**Employee: Matthew Xavier Roling**

3/14/2007	Meals	0307E01163: Meal for self while traveling for Project Giant.		\$8.59
3/26/2007	Meals	0407E00815: PwC only group meal - Alvin Bao, Sam Slater, Matt Roling	QUIZNOS SUBS Q TROY MI	\$54.23
4/2/2007	Mileage Allowance	0407E01255: Personal car mileage from Troy, MI to Detroit, MI.		\$11.64
4/2/2007	Mileage Allowance	0407E01254: Personal car mileage from Detroit, MI to Troy, MI.		\$11.64
4/3/2007	Mileage Allowance	0407E01257: Personal car mileage from Troy, MI to Detroit, MI.		\$11.64
4/3/2007	Mileage Allowance	0407E01256: Personal car mileage from Detroit, MI to Troy, MI.		\$11.64

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor			Total
4/4/2007	Mileage Allowance	0407E01258: Personal car mileage from Detroit, MI to Troy, MI.				\$11.64
4/4/2007	Mileage Allowance	0407E01259: Personal car mileage from Troy, MI to Detroit, MI.				\$11.64
4/4/2007	Meals	0407E00812: PwC only group meal - Pete Smidt, Colin Wittmer, Matt Roling	MCDONALD'S M4770 OF TROY		MI	\$18.60
4/5/2007	Mileage Allowance	0407E01261: Personal car mileage from Troy, MI to Detroit, MI.				\$11.64
4/5/2007	Mileage Allowance	0407E01260: Personal car mileage from Detroit, MI to Troy, MI.				\$11.64
4/5/2007	Meals	0407E00814: PwC only individual meal - Matt Roling	QUIZNOS SUBS	Q TROY	MI	\$2.10
4/5/2007	Meals	0407E00813: PwC only group meal - Alvin Bao, Pete Smidt, Matt Roling	QUIZNOS SUBS	Q TROY	MI	\$40.62
4/9/2007	Mileage Allowance	0407E01247: Personal car mileage from Troy, MI to Detroit, MI.				\$11.64
4/9/2007	Mileage Allowance	0407E01246: Personal car mileage from Detroit, MI to Troy, MI.				\$11.64
4/10/2007	Mileage Allowance	0407E01248: Personal car mileage from Detroit, MI to Troy, MI.				\$11.64
4/10/2007	Mileage Allowance	0407E01249: Personal car mileage from Troy, MI to Detroit, MI.				\$11.64
4/11/2007	Mileage Allowance	0407E01251: Personal car mileage from Troy, MI to Detroit, MI.				\$11.64
4/11/2007	Mileage Allowance	0407E01250: Personal car mileage from Detroit, MI to Troy, MI.				\$11.64
4/11/2007	Meals	0407E00816: PwC only group meal - Rafal Krafczyk, Pete Smidt, Colin Wittmer, Matt Roling	QUIZNOS SUBS	Q TROY	MI	\$50.05
4/12/2007	Mileage Allowance	0407E01253: Personal car mileage from Troy, MI to Detroit, MI.				\$11.64
4/12/2007	Mileage Allowance	0407E01252: Personal car mileage from Detroit, MI to Troy, MI.				\$11.64

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Expense Date	Transaction Type	Description	Vendor				Total
4/13/2007	Meals	0407E00817: PwC only group meal - Ed Morgan, Matt Roling, Angie Wells, Matt Stone					\$46.08
4/16/2007	Mileage Allowance	0407E01240: Personal car mileage from Detroit, MI to Troy, MI.					\$11.64
4/16/2007	Mileage Allowance	0407E01241: Personal car mileage from Troy, MI to Detroit, MI.					\$11.64
4/17/2007	Mileage Allowance	0407E01242: Personal car mileage from Detroit, MI to Troy, MI.					\$11.64
4/17/2007	Mileage Allowance	0407E01243: Personal car mileage from Troy, MI to Detroit, MI.					\$11.64
4/17/2007	Meals	0407E00811: PwC only individual meal - Matt Roling	NOBANA 0048	TROY	MI		\$32.76
4/18/2007	Mileage Allowance	0407E01245: Personal car mileage from Troy, MI to Detroit, MI.					\$11.64
4/18/2007	Mileage Allowance	0407E01244: Personal car mileage from Detroit, MI to Troy, MI.					\$11.64
<b>Total for Employee: Matthew Xavier Roling</b>							<b>\$509.11</b>

**Employee: Nathan W Eastman**

2/9/2007	Meals	0307E01347: Out-of-town meal for self while traveling for Project Giant	HMSHOST-CLE-AIRPT #6CLEVELAND	OH		\$5.98
2/11/2007	Sundry - Other	0307E01348: Internet connection at airport to continue working on client matter during flight delay.	HMSHOST-ORD-AIRPT #4CHICAGO	IL		\$2.30
2/12/2007	Public/Ground Transportation	0407E00419: Transportation from home to airport.	MK TAXI GMBH, DUESSELDORF			\$82.46
2/12/2007	Public/Ground Transportation	0307E01349: Transportation from ORD airport to office.				\$40.00
2/15/2007	Lodging	0407E00408: Hotel lodging from 2/12-2/13	INTERCITYHOTEL WUPPERTAL, WUPPERTAL			\$439.35
2/16/2007	Lodging	0407E00407: Hotel lodging from 2/14 and 2/15	SIXT GMBH&CO AUTOVERMIETUNG KG, PULLACH			\$484.93
2/16/2007	Airfare	0407E00379: Airfare. - Coach round trip, Chicago to Cleveland travel dates 2/14, 2/16	UNITED AIRLINES	MIAMI LAKES	FL	\$728.66

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Expense Date	Transaction Type	Description	Vendor			Total
2/19/2007	Public/Ground Transportation	0407E00412: Transportation from home to airport.	LIMOLINK	MARION	IA	\$90.00
2/20/2007	Meals	0407E00389: Out-of-town meal for self while traveling for Project Giant.	JIMMY JOHN'S	Q CLEVELAND	OH	\$14.17
2/21/2007	Public/Ground Transportation	0407E00417: Transportation from home to airport.	LIMOLINK	MARION	IA	\$90.00
2/22/2007	Public/Ground Transportation	0407E00416: Transportation from home to airport.	LIMOLINK	MARION	IA	\$90.00
2/22/2007	Meals	0407E00388: Out-of-town meal for self while traveling for Project Giant.	STARBUCKS USA 102434	WARREN	OH	\$3.30
2/23/2007	Rental Car	0407E00420: Rental car from 2/19 - 2/23	HERTZ CAR RENTAL	CLEVELAND	OH	\$292.33
2/24/2007	Lodging	0407E00406: Hotel lodging on 2/24	SHERATON AIRPORT	CLEVELAND	OH	\$115.42
2/24/2007	Lodging	0407E00405: Hotel lodging from 2/19-2/23	FAIRFIELD INN 2BZ	WARREN	OH	\$408.60
2/24/2007	Meals	0407E00387: Out-of-town meal for self while traveling for Project Giant.	HMSHOST-CLE-AIRPT #6	CLEVELAND	OH	\$2.99
2/25/2007	Lodging	0407E00404: Hotel lodging on 2/25	SHERATON AIRPORT HOT	CLEVELAND	OH	\$128.36
2/25/2007	Airfare	0407E00378: Airfare. - Coach round trip Chicago to minneapolis - travel dates 2/25,2/27	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$604.67
2/25/2007	Airfare	0407E00382: Airfare - Coach, round trip, minneapolis to cleveland (Other flight times not available). Travel date 2/25 - 2/28	CONTINENTAL AIRLINES	MIAMI LAKES	FL	\$1,185.05
2/28/2007	Rental Car	0407E00413: Rental car from 2/26 - 2/28	HERTZ CAR RENTAL	CLEVELAND	OH	\$131.86
2/28/2007	Meals	0407E00392: Out-of-town meal for self while traveling for Project Giant.	HMSHOST-MSP-AIRPT #4	St. Paul	MN	\$4.56
3/1/2007	Airfare	0407E00380: Airfare - Coach one way minneapois to chicago travel date 3/1	UNITED AIRLINES	MIAMI LAKES	FL	\$361.85
3/1/2007	Airfare	0407E00385: Airfare. - Coach round trip, Chicago to Cleveland travel date 3/1	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$293.31
3/1/2007	Meals	0407E00391: Out-of-town meal for self while traveling for Project Giant.	ZIP-IN ZIP-IN	MINNEAPOLIS	MN	\$2.61
3/1/2007	Airfare	0407E00381: Airfare - Coach, one way Cleveland to chicago	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$311.36

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Expense Date	Transaction Type	Description	Vendor	Total
3/2/2007	Public/Ground Transportation	0407E00418: Transportation from home to airport.	LIMOLINK MARION IA	\$110.00
3/2/2007	Meals	0407E00397: Out-of-town meal for self while traveling for Project Giant.	AU BON PAIN 0072 MINNEAPOLIS MN	\$7.25
3/2/2007	Airfare	0407E00383: Airfare. - Coach 1 way Cleveland to Chicago	UNITED AIRLINES MIAMI LAKES FL	\$283.44
3/3/2007	Public/Ground Transportation	0407E00421: Transportation from home to airport.		\$40.00
3/3/2007	Public/Ground Transportation	0407E00422: Drive from airport to house.		\$40.00
3/3/2007	Meals	0407E00390: Out-of-town meal for self while traveling for Project Giant.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$3.39
3/4/2007	Public/Ground Transportation	0407E00423: Transportation home from airport.		\$60.00
3/5/2007	Meals	0407E00396: Out-of-town meal for self while traveling for Project Giant.	AU BON PAIN 0072 MINNEAPOLIS MN	\$17.36
3/6/2007	Lodging	0407E00411: Hotel lodging from - 3/5	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$175.38
3/6/2007	Meals	0407E00394: Out-of-town meal for self while traveling for Project Giant.	AU BON PAIN 0072 MINNEAPOLIS MN	\$26.46
3/7/2007	Lodging	0407E00410: Hotel lodging from - 3/6 and 3/7	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$441.29
3/7/2007	Meals	0407E00393: Out-of-town meal for self while traveling for Project Giant.	HMS HOST - MSP AIRPQ ST PAUL MN	\$4.56
3/7/2007	Airfare	0407E00386: Airfare. - Coach 1-way, Chicago to Cleveland (travel date 3/7)	NORTHWEST AIRLINES TAMPA FL	\$314.40
3/7/2007	Meals	0407E00395: Out-of-town meal for self while traveling for Project Giant.	CARIBOU COFFEE CO # MINNEAPOLIS MN	\$3.19
3/7/2007	Meals	0407E00403: Out-of-town meal for self while traveling for Project Giant.	HMS HOST-ORD-AIRPT Q CHICAGO IL	\$7.71
3/7/2007	Meals	0407E00402: Out-of-town meal for self while traveling for Project Giant.	AU BON PAIN 0072 MINNEAPOLIS MN	\$30.41
3/8/2007	Lodging	0407E00409: Hotel lodging from - 3/8	GRAND HOTEL MINNEAPO MINNEAPOLIS MN	\$422.61

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Expense Date	Transaction Type	Description	Vendor	Total
3/8/2007	Airfare	0407E00384: Airfare. - Coach round trip, Chicago to Cleveland travel date 3/8	AMERICAN AIRLINES MIAMI LAKES FL	\$750.50
3/9/2007	Public/Ground Transportation	0407E00425: Taxi ride home from airport.		\$40.00
3/9/2007	Rental Car	0407E00414: Rental car - 3/8 and 3/9	HERTZ CAR RENTAL CLEVELAND OH	\$87.71
3/9/2007	Public/Ground Transportation	0407E00426: Transportation home after working late.		\$40.00
3/9/2007	Meals	0407E00398: Out-of-town meal for self while traveling for Project Giant.	HMSHOST-CLE-AIRPT #0 CLEVELAND OH	\$19.74
3/9/2007	Meals	0407E00399: Out-of-town meal for self while traveling for Project Giant.	HMSHOST-CLE-AIRPT #Q CLEVELAND 001	\$3.00
3/9/2007	Meals	0407E00400: Out-of-town meal for self while traveling for Project Giant.	HMSHOST-CLE-AIRPT #Q CLEVELAND OH	\$4.98
3/10/2007	Meals	0407E00401: Out-of-town meal for self while traveling for Project Giant.	POTBELLY SANDWCH WRK CHICAGO IL	\$5.30
3/13/2007	Public/Ground Transportation	0407E00415: Transportation from home to airport.	LIMOLINK MARION IA	\$90.00
3/13/2007	Public/Ground Transportation	0407E00424: Transportation from home to airport.		\$35.00
<b>Total for Employee: Nathan W Eastman</b>				<b>\$8,977.80</b>

**Employee: Nicholas Kevin Lloyd**

2/2/2007	Meals	0407E01489: Group Meal with N.Lloyd, J.Han, A. Clouser, and D. Chen to discuss international section of report.	BREAKAWAY DELI TROY MI	\$41.57
2/7/2007	Meals	0407E01490: Group Meal with N.Lloyd, J.Han, J. Winsett, and R. Dietz to discuss project.	ORCHID CAFE II TROY MI	\$47.28
3/2/2007	Meals	0407E00587: Group Meal for N. Lloyd, D. Chen and J. Han during meeting to discuss international section of report	CALIFORNIA PIZZA KIT TROY MI	\$33.39
3/10/2007	Mileage Allowance	0407E01195: Personal car mileage from Detroit to Troy.		\$14.55
3/11/2007	Mileage Allowance	0407E01196: Personal car mileage from Detroit to Troy.		\$14.55

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Nicholas Kevin Lloyd</b>				<b>\$151.34</b>
<b>Employee: Nigel WH Smith</b>				
2/1/2007	Airfare	0407E01611: Round trip business class airfare from NY to Detroit for Meeting on Project Giant (2/6 - 2/8). Voluntarily reduced to 50% per agreement with client.	NORTHWEST AIRLINES TAMPA FL	\$618.53
2/1/2007	Meals	0407E00583: Group Meal with Project Giant team: Campbell Stuart, Jean-Marie Nguyen-dai, Ahn Nguyen Dai, Justin Chapman, Nigel Smith, Jeff Bharkhda, Project Kick off - Dinner Meal (Voluntary reduced to \$20 per person)	MARRIOTT 337W8DETTRYTROY MI	\$120.00
2/1/2007	Meals	0407E01610: Kick off for Project Giant (Team Meal: N. Smith, C. Stuart, A. Nguyen, JM. Nguyen - Dai, J. Chapman, J. Bharkhda) (Voluntarily reduced meals total to \$20 pp).	MARRIOTT 337W8DETTRYTROY MI	\$120.00
2/7/2007	Meals	0407E01609: Team Meal: N. Smith, C. Stuart, A. Nguyen, JM. Nguyen - Dai, J. Chapman, J. Bharkhda during work on Project Giant DPSS (Voluntarily reduced meals total to \$20 pp).	MARRIOTT 337W8DETTRYTROY MI	\$120.00
2/7/2007	Meals	0407E00584: Group Meal with Project Giant team: Campbell Stuart, Jean-Marie Nguyen-dai, Ahn Nguyen Dai, Justin Chapman, Nigel Smith, Jeff Bharkhda Travel dinner meal (Voluntary reduced to \$20 per person).	MARRIOTT 337W8DETTRYTROY MI	\$120.00
2/9/2007	Airfare	0407E01612: Round trip business class airfare from NY to Detroit for Meeting on Project Giant (2/12 - 2/16). Voluntarily reduced to 50% per agreement with client.	NORTHWEST AIRLINES TAMPA FL	\$618.53
2/17/2007	Meals	0307E01357: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY MI	\$22.51
2/17/2007	Meals	0307E01354: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY MI	\$18.95
2/17/2007	Meals	0307E01356: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY MI	\$2.00

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Expense Date	Transaction Type	Description	Vendor		Total
2/17/2007	Meals	0307E01355: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY	MI	\$3.51
2/17/2007	Meals	0307E01353: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY	MI	\$23.66
2/20/2007	Airfare	0407E01614: Round trip business class airfare from NY to Detroit for Meeting on Project Giant (2/28). Voluntarily reduced to 50% per agreement with client.	NORTHWEST AIRLINES TAMPA	FL	\$618.53
2/20/2007	Airfare	0407E01613: Round trip business class airfare from NY to Detroit for Meeting on Project Giant (2/23/07). Voluntarily reduced to 50% per agreement with client.	NORTHWEST AIRLINES TAMPA	FL	\$618.53
2/24/2007	Meals	0307E01352: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY	MI	\$9.01
3/7/2007	Parking	0307E01358: Parking at hotel while traveling for Project Giant.	MARRIOTT DETROIT PON PONTIAC	MI	\$12.50
3/7/2007	Meals	0307E01351: Out-of-town meal for self while traveling for Project Giant	MARRIOTT DETROIT PON PONTIAC	MI	\$17.55
<b>Total for Employee: Nigel WH Smith</b>					<b>\$3,063.81</b>

**Employee: Patricia A Kelly**

2/6/2007	Airfare	0307E01359: Round trip airfare from New York, NY to Cleveland, OH.	CONTINENTAL AIRLINES TAMPA	FL	\$655.85
2/7/2007	Sundry - Other	0307E01378: Internet connection at airport to continue working on client matter during flight delay.	INTERNET-USAGE.COM 979-7753405	TX	\$7.95
2/8/2007	Airfare	0407E01570: Roundrip Coach flight to Germany (2/19 - 2/23/07).	AIR FRANCE TAMPA	FL	\$3,029.50
2/9/2007	Rental Car	0407E01571: Rental car for Streetsboro from 2/7 - 2/9/07.	BUDGET RENT A CAR CLEVELAND	OH	\$176.07
2/9/2007	Lodging	0307E01374: Lodging 2/7/07-2/9/07.	FAIRFIELD INN 2TB STREETSBORO	OH	\$242.78
2/16/2007	Public/Ground Transportation	0307E01376: Transportation from Delphi in Wuppertal to airport.	TAXI-ZENTRALE-WUPPERTAL, WUPPERTAL		\$61.76
2/16/2007	Airfare	0307E01360: Round trip airfare from New York, NY to Cleveland, OH.	CONTINENTAL AIRLINES TAMPA	FL	\$655.82

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Expense Date	Transaction Type	Description	Vendor		Total
2/20/2007	Meals	0307E01373: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022749 CLEVELAND	OH	\$5.05
2/21/2007	Meals	0307E01372: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337M9DTKYCRCLEVELAND	OH	\$3.98
2/22/2007	Lodging	0407E01572: Lodging stay while traveling for client from 2/19-2/22/07.	MARRIOTT 337M9DTKYCRCLEVELAND	OH	\$342.72
2/22/2007	Public/Ground Transportation	0307E01377: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN	NY	\$87.72
2/23/2007	Lodging	0407E01573: Lodging stay while traveling for client from 2/22-2/23/07.	MARRIOTT 337M9DTKYCRCLEVELAND	OH	\$171.36
2/24/2007	Meals	0307E01365: Out-of-town meal for self while traveling for Project Giant	HMSHOST-CLE-AIRPT #3CLEVELAND	OH	\$3.99
2/26/2007	Meals	0307E01364: Out-of-town meal for self while traveling for Project Giant	HMSHOST-LGA-AIRPT #2FLUSHING	NY	\$8.32
2/27/2007	Meals	0307E01363: Out-of-town meal for self while traveling for Project Giant	CARIBOU COFFEE CO # MINNEAPOLIS	MN	\$6.49
2/28/2007	Meals	0307E01361: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 026484 MINNEAPOLIS	MN	\$7.41
2/28/2007	Meals	0307E01362: Out-of-town meal for self while traveling for Project Giant	CARIBOU COFFEE CO # MINNEAPOLIS	MN	\$11.13
3/2/2007	Meals	0307E01371: Out-of-town meal for self while traveling for Project Giant	CARIBOU COFFEE CO # MINNEAPOLIS	MN	\$5.62
3/4/2007	Meals	0307E01370: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 026484 MINNEAPOLIS	MN	\$8.89
3/5/2007	Meals	0307E01369: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 026484 MINNEAPOLIS	MN	\$10.69
3/6/2007	Meals	0307E01368: Out-of-town meal for self while traveling for Project Giant	CARIBOU COFFEE CO # MINNEAPOLIS	MN	\$6.60
3/7/2007	Meals	0307E01366: Out-of-town meal for self while traveling for Project Giant	CARIBOU COFFEE CO # MINNEAPOLIS	MN	\$6.93
3/7/2007	Meals	0307E01367: Out-of-town meal for self while traveling for Project Giant	HMSHOST-MSP-AIR Q ST. PAUL	MN	\$7.66

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Expense Date	Transaction Type	Description	Vendor	Total
3/9/2007	Public/Ground Transportation	0307E01375: Transportation from home to airport.	CORPORATE TRANSPORT BROOKLYN NY	\$87.72
<b>Total for Employee: Patricia A Kelly</b>				<b>\$5,612.01</b>

**Employee: Paul G Elie**

2/6/2007	Airfare	0407E00319: Airfare - NW flight to/from DTW/Luxembourg (via Amsterdam) on 2/6/07; return on 2/9/07 (Economy class)	NORTHWEST AIRLINES TAMPA FL	\$3,344.10
<b>Total for Employee: Paul G Elie</b>				<b>\$3,344.10</b>

**Employee: Paul McCarthy**

1/30/2007	Parking	0407E01579: Airport parking for 5 1/2 days while traveling for Delphi..	DET METRO MCNAMA PAR DETROIT MI	\$95.00
2/5/2007	Meals	0307E01380: Out-of-town meal for self while traveling for Project Giant		\$4.95
2/7/2007	Meals	0307E01381: Out-of-town meal for self while traveling for Project Giant		\$9.05
2/8/2007	Meals	0307E01379: Out-of-town meal for self while traveling for Project Giant	HMSHOST-OH-TURNPK #5CLYDE OH	\$6.28
2/10/2007	Airfare	0407E01580: Roundtrip airfare Detroit to New York, Coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$1,051.24
2/17/2007	Parking	0407E01581: Airport parking for 5 days while traveling for Delphi..	DET METRO MCNAMA PAR DETROIT MI	\$85.00
2/19/2007	Mileage Allowance	0407E01186: Personal car mileage from Warren, OH client to Warren, OH hotel.		\$6.79
2/19/2007	Meals	0407E00575: Out-of-town meal for self while traveling for Project Giant.		\$7.82
2/19/2007	Mileage Allowance	0407E01185: Personal car mileage from Detroit, MI to Warren, OH.		\$124.16
2/19/2007	Public/Ground Transportation	0407E00579: Public/Ground Transportation - Ohio Turnpike Tolls: One - way tolls. Drive from Detroit to Warren (2/19)		\$4.75

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Expense Date	Transaction Type	Description	Vendor	Total
2/20/2007	Mileage Allowance	0407E01188: Personal car mileage from Warren, OH client to Warren, OH hotel.		\$6.79
2/20/2007	Mileage Allowance	0407E01187: Personal car mileage from Warren, OH hotel to Warren, OH client.		\$6.79
2/21/2007	Mileage Allowance	0407E01190: Personal car mileage from Warren, OH client to Warren, OH hotel.		\$6.79
2/21/2007	Mileage Allowance	0407E01189: Personal car mileage from Warren, OH hotel to Warren, OH client.		\$6.79
2/22/2007	Mileage Allowance	0407E01191: Personal car mileage from Warren, OH hotel to Warren, OH client.		\$6.79
2/22/2007	Mileage Allowance	0407E01192: Personal car mileage from Warren, OH client to Warren, OH hotel.		\$6.79
2/22/2007	Meals	0407E00571: Group Meal - Dinner for myself and two PwC colleagues while working at client site. Attendees: Paul McCarthy, Anirban Lahiri, Andrea Hong	IHOP #5504 800000893 WARREN OH	\$29.75
2/23/2007	Public/Ground Transportation	0407E00580: Public/Ground Transportation - Ohio Turnpike Tolls: One - way tolls. Drive from Warren to Detroit (2/23)		\$4.75
2/23/2007	Mileage Allowance	0407E01194: Personal car mileage from Warren, OH to Detroit, MI.		\$124.16
2/23/2007	Mileage Allowance	0407E01193: Personal car mileage from Warren, OH hotel to Warren, OH client.		\$6.79
2/23/2007	Meals	0407E00576: Out-of-town meal for self while traveling for Project Giant.		\$6.24
2/23/2007	Lodging	0407E00570: Lodging - Feb. 19 to Feb. 23	FAIRFIELD INN 2BZ WARREN OH	\$326.88
3/9/2007	Public/Ground Transportation	0407E00578: Public/Ground Transportation - Ohio Turnpike Tolls: Roundtrip tolls from drive from Detroit to Streetsboro and back		\$10.00
3/9/2007	Mileage Allowance	0407E01184: Personal car mileage from Streetsboro, OH to Detroit, MI.		\$97.97

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Expense Date	Transaction Type	Description	Vendor	Total
3/9/2007	Mileage Allowance	0407E01183: Personal car mileage from Detroit, MI to Streetsboro, OH.		\$97.97
3/9/2007	Meals	0407E00569: Out-of-town meal for self while traveling for Project Giant.	HMS HOST OH TURNPK Q AMHERST OH	\$5.99
3/9/2007	Meals	0407E00568: Out-of-town meal for self while traveling for Project Giant.	HMS HOST - OH TURNPQ BROADVIEW HGT OH	\$5.61
3/12/2007	Mileage Allowance	0407E01181: Personal car mileage from Detroit, MI to Troy, MI.		\$5.82
3/12/2007	Mileage Allowance	0407E01182: Personal car mileage from Troy, MI to Detroit, MI.		\$5.82
3/14/2007	Mileage Allowance	0407E01180: Personal car mileage from Troy, MI to Detroit, MI.		\$5.82
3/14/2007	Mileage Allowance	0407E01179: Personal car mileage from Detroit, MI to Troy, MI.		\$5.82
3/14/2007	Airfare	0407E00565: Airfare: Roundtrip, coach. From Detroit to NYC. Departure: March 15; return March 17	NORTHWEST AIRLINES MIAMI LAKES FL	\$958.24
3/15/2007	Public/Ground Transportation	0407E00577: Subway from office to hotel roundtrip.		\$4.00
3/15/2007	Public/Ground Transportation	0407E00581: Taxi from airport to hotel.		\$39.00
3/15/2007	Meals	0407E00567: Out-of-town meal for self while traveling for Project Giant.	NATIONALCONEYISLAND DETROIT MI	\$9.00
3/15/2007	Meals	0407E00574: Out-of-town meal for self while traveling for Project Giant.		\$3.13
3/17/2007	Public/Ground Transportation	0407E00582: Taxi from hotel to airport.		\$41.00
3/17/2007	Meals	0407E00566: Out-of-town meal for self while traveling for Project Giant.	HMSHOST-LGA-AIRPT #Q US NY	\$10.71
3/18/2007	Parking	0407E00572: Parking at DET METRO MCNAMA PAR US MI while traveling for Delphi.	DET METRO MCNAMA PAR US MI	\$34.00
4/2/2007	Sundry - Other	0407E00573: Client conf. call while on vacation in Mexico.	AT&T NRA USAGE BASKING RIDGE NJ	\$210.32
<b>Total for Employee: Paul McCarthy</b>				<b>\$3,484.57</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Paul P Gulbin</b>				
1/10/2007	Airfare	0407E01557: Round trip airfare between - NY and Detroit- Coach - Jan 11.	AMERICAN AIRLINES TAMPA FL	\$819.20
1/11/2007	Rental Car	0407E01558: Car Rental for January 11th.	HERTZ CAR RENTAL DETROIT MI	\$69.12
1/15/2007	Airfare	0407E01559: Round trip airfare from NY to Detroit - Coach class - Jan 22 to 25; Credit received for 278.82 already passed through to client in February 2007 fee statement.	NORTHWEST AIRLINES TAMPA FL	\$1,237.06
1/17/2007	Public/Ground Transportation	0407E01560: Car service to JFK airport from Norwalk, CT.	LIMOLINK MARION IA	\$166.25
1/24/2007	Meals	0407E01561: Group meal while traveling for Delphi, P. Gulbin, A. Kaplan, D. Frost, C.Sharma.	CHAMPPS AMERICANA - TROY MI	\$78.00
1/25/2007	Rental Car	0407E01565: Rental car while traveling for Project Giant - Jan 22 to 25.	HERTZ CAR RENTAL DETROIT MI	\$252.51
1/25/2007	Airfare	0407E01562: Roundtrip airfare from NY to Detroit (Coach class) - Jan.29 to Jan. 30th.	NORTHWEST AIRLINES TAMPA FL	\$958.24
1/25/2007	Parking	0407E01564: Airport parking for 3 days (Jan.22-25th).	LAGUARDIA AIRPORT FLUSHING NY	\$120.00
1/25/2007	Lodging	0407E01563: Lodging while traveling for Project Giant - 3 nights (Jan.22-25th).	HILTON FULL SERVICE TROY MI	\$617.06
1/29/2007	Meals	0407E01566: Group meal while traveling for Delphi, P. Gulbin, A. Kaplan, D. Frost, C.Sharma (Voluntarily reduced to \$20 pp) .	CHAMPPS AMERICANA - TROY MI	\$80.00
1/30/2007	Rental Car	0407E01568: Rental car while traveling for Project Giant - Jan 29 to 30.	HERTZ CAR RENTAL DETROIT MI	\$117.35
1/30/2007	Parking	0407E01567: Parking at airport while traveling for Project Giant - Jan 29 to 30.	LAGUARDIA AIRPORT FLUSHING NY	\$60.00
1/31/2007	Lodging	0407E01569: Lodging for 1 night while working on Project Giant - Jan 29 to 30.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
2/6/2007	Parking	0307E01387: Parking at the New York office while working on the Project Giant deliverable.	DYNAMIC PARKING NEW YORK NY	\$22.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Parking	0307E01386: Parking at the New York office while working on the Project Giant deliverable.	DYNAMIC PARKING NEW YORK NY	\$22.00
2/14/2007	Airfare	0307E01384: Round trip airfare from Connecticut to Michigan.	NORTHWEST AIRLINES TAMPA FL	\$958.24
2/19/2007	Parking	0307E01385: Parking at Lagueardia airport in New York while traveling for Project Giant.	LAGUARDIA AIRPORT FLUSHING NY	\$30.00
<b>Total for Employee: Paul P Gulbin</b>				<b>\$5,798.00</b>

**Employee: Pawan Verma**

1/21/2007	Airfare	0407E01526: Airfare - Travel Coach class, roundtrip airfare ORD-LGA 1/24-1/26 to Detroit for Delphi.	AMERICAN AIRLINES MIAMI LAKES FL	\$230.08
1/22/2007	Meals	0407E01527: Group meal for A. Kaplan, P. Gulbin, D. Frost, K. Malley & P. Verma during travel to Detroit for Delphi (Voluntarily reduced to \$20pp).	PF CHANGS #4300 3067 TROY MI	\$100.00
1/23/2007	Meals	0407E01528: Group meal for C. Sharma & P. Verma during travel to Detroit for Delphi.	AVI DELPHI WORLD H QTROY MI	\$13.23
1/24/2007	Meals	0407E01529: Group meal for C. Sharma & P. Verma during travel to Detroit for Delphi.	GATEWAY DELI & RESTATROY MI	\$18.76
1/25/2007	Rental Car	0407E01531: Rental car for 2 days 1/24-1/26 during travel to Detroit for Delphi.		\$203.26
1/25/2007	Meals	0407E01530: Group meal for C. Sharma & P. Verma during travel to Detroit for Delphi.	GATEWAY DELI & RESTATROY MI	\$16.96
1/26/2007	Lodging	0407E01532: Lodging for 2 nights 1/24-1/26 during travel to Detroit for Delphi.	MARRIOTT 337W8DETTRYTROY MI	\$784.98
1/29/2007	Airfare	0407E01533: Airfare - Coach class Multi-leg travel - Philadelphia, Chicago & Detroit 1/29-1/31 for travel to Detroit for Delphi.	AMERICAN AIRLINES MIAMI LAKES FL	\$584.97
1/30/2007	Public/Ground Transportation	0407E01537: Public/ Ground Transportation (Limolink Transportation) from Detroit airport to Marriott Hotel (Troy, MI).	LIMOLINK MARION IA	\$148.00
1/30/2007	Airfare	0407E01534: Airfare - Coach class Multi-leg travel - Philadelphia, Chicago & Detroit 1/29-1/31 during travel to Detroit for Delphi.	NORTHWEST AIRLINES MIAMI LAKES FL	\$455.87

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Expense Date	Transaction Type	Description	Vendor		Total
1/30/2007	Meals	0407E01535: Group meal for D. Frost, C. Sharma & P. Verma during travel to Detroit for Delphi.	ASHOKA INDIAN CUISIN TROY	MI	\$55.50
1/30/2007	Meals	0407E01536: Group meal for P. Gublin, C. Sharma, D. Frost & P. Verma during travel to Detroit for Delphi.	GATEWAY DELI & RESTATROY	MI	\$35.99
1/31/2007	Public/Ground Transportation	0407E01538: Public/ Ground Transportation - A-Abbey Transportation Car from client site to Detroit airport during travel for Delphi.	A-ABBIEY TRANSPORTATI248-360-4616	MI	\$73.00
<b>Total for Employee: Pawan Verma</b>					<b>\$2,720.60</b>

**Employee: Peter J Smidt**

2/14/2007	Parking	0307E01396: Parking after hours while working on client matter.	AMPCO FORD FIELD PARDETROIT	MI	\$6.00
2/20/2007	Meals	0307E01395: Out-of-town meal for self while traveling for Project Giant	JIMMY JOHNS #510 Q AUBURN HILLS	MI	\$8.38
3/1/2007	Meals	0307E01394: Out-of-town meal for self while traveling for Project Giant	JIMMY JOHNS #510 Q AUBURN HILLS	MI	\$8.38
<b>Total for Employee: Peter J Smidt</b>					<b>\$22.76</b>

**Employee: Rafal Jacek Krawczyk**

1/31/2007	Meals	0307E01403: Out-of-town meal for self while traveling for Project Giant	PANERA BREAD 707 707 TROY	MI	\$9.94
1/31/2007	Meals	0307E01404: Out-of-town meal for self while traveling for Project Giant	CARIBOU COFFEE CO # TROY	MI	\$5.83
2/1/2007	Meals	0307E01402: Out-of-town meal for self while traveling for Project Giant	PANERA BREAD 707 707 TROY	MI	\$5.17
2/7/2007	Meals	0307E01401: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY	MI	\$10.25
2/10/2007	Meals	0307E01400: Out-of-town meal for self while traveling for Project Giant	QUIZNOS SUB # 0059 3 TROY	MI	\$0.21
2/19/2007	Meals	0307E01399: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337M9DTKYCRCLEVELAND	OH	\$12.68

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Expense Date	Transaction Type	Description	Vendor		Total
2/27/2007	Meals	0307E01398: Out-of-town meal for self while traveling for Project Giant	MARRIOTT 337W8DETTRYTROY	MI	\$8.00
2/27/2007	Meals	0307E01397: Out-of-town meal for self while traveling for Project Giant	TACO BELL #496049676 CLAWSON	MI	\$4.23
4/2/2007	Meals	0407E01016: Out-of-town meal for self while traveling.	MARRIOTT 337W8DETTRYTROY	MI	\$25.41
4/2/2007	Meals	0407E01017: Out-of-town meal for self while traveling.	MCDONALD'S M4806 OF STERLING HTS	MI	\$4.40
4/7/2007	Lodging	0407E01018: Lodging - from 4/2 to 4/6	MARRIOTT 337W8DETTRYTROY	MI	\$805.07
<b>Total for Employee: Rafal Jacek Krawczyk</b>					<b>\$891.19</b>

**Employee: Richard S Dietz**

2/4/2007	Airfare	0307E01472: Round trip airfare from Chicago, IL (ORD) to Detroit, MI (DTW).	SOUTHWEST AIRLINES DALLAS TX		\$244.80
2/5/2007	Meals	0307E01477: Out-of-town meal for self while traveling for Project Giant	CHAMPPS AMERICANA - TROY	MI	\$27.75
2/6/2007	Meals	0307E01476: Out-of-town meal for self while traveling for Project Giant	RED ROBIN TROY MI		\$31.14
2/7/2007	Meals	0307E01475: Out-of-town meal for self while traveling for Project Giant	CHAMPPS AMERICANA - TROY	MI	\$37.33
2/8/2007	Parking	0407E01555: Parking at Chicago airport from 2/5/07 to 2/8/07.	MIDWAY AIRPORT CHICAGO IL		\$166.00
2/8/2007	Lodging	0307E01479: Hotel from 2/5/07 to 2/8/07 while traveling.	HILTON FULL SERVICE TROY	MI	\$610.17
2/8/2007	Parking	0307E01480: Parking at Midway airport in Chicago, IL while traveling for Project Giant.	MIDWAY AIRPORT CHICAGO IL		\$166.00
2/8/2007	Rental Car	0307E01481: Rental car 2/5-2/8.	BUDGET RENT A CAR DETROIT MI		\$148.36
2/8/2007	Rental Car	0307E01482: Fuel for rental car 2/5-2/8.	DIAMOND SHAMROCK 000 SAN ANTONIO TX		\$10.77
2/8/2007	Meals	0307E01473: Out-of-town meal for self while traveling for Project Giant	HMSHOST DTW AIRPT #2Detroit	MI	\$6.54

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Meals	0307E01474: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022855 TROY MI	\$2.60
2/8/2007	Meals	0307E01478: Out-of-town meal for self while traveling for Project Giant	HILTON FULL SERVICE TROY MI	\$35.86
<b>Total for Employee: Richard S Dietz</b>				<b>\$1,487.32</b>
<b>Employee: Samuel A Slater</b>				
1/26/2007	Airfare	0407E01501: Airfare - Coach class one-way airfare from Detroit to New York Jan 26 .	NORTHWEST AIRLINES TAMPA FL	\$479.12
1/26/2007	Airfare	0407E01500: Airfare - Coach class one-way airfare from New York to Detroit Jan 29.	NORTHWEST AIRLINES TAMPA FL	\$121.29
1/27/2007	Rental Car	0407E01502: Rental car for 6 days.	HERTZ CAR RENTAL DETROIT MI	\$411.56
1/28/2007	Airfare	0407E01503: Airfare Coach class from Detroit to New York.	NORTHWEST AIRLINES MIAMI LAKES FL	\$594.67
1/31/2007	Airfare	0407E01504: Airfare - Coach class one-way airfare from Detroit to New York Feb 2.	NORTHWEST AIRLINES MIAMI LAKES FL	\$216.80
2/1/2007	Meals	0407E01505: Group meal - while traveling for A Bao and S Slater.	STARBUCKS 000228TROY MI	\$9.06
2/1/2007	Meals	0407E01506: Group meal - Team lunch for A Bao, S Slater and M Roling.	BANGKOK BISTRO CAFE TROY MI	\$35.00
2/3/2007	Rental Car	0407E01508: Car Rental - Weekly rental for 6 days.	HERTZ CAR RENTAL DETROIT MI	\$403.28
2/3/2007	Lodging	0407E01507: Lodging - Hotel for 6 days.	MARRIOTT 337W8DETTRYTROY MI	\$923.04
2/5/2007	Airfare	0407E01509: Airfare - Coach class airfare on Jan 22 from NY to Detroit.	AMERICAN AIRLINES MIAMI LAKES FL	\$252.80
2/7/2007	Meals	0407E01510: Group meal - lunch for A Bao, S Slater, M Roling and P Smidt.	RED ROBIN TROY MI	\$63.11
2/8/2007	Meals	0407E01511: Group meal - Lunch for three team members for A Bao, S Slater and M Roling.		\$30.00
2/8/2007	Meals	0407E01512: Dinner expense for engagement team members (A Bao, S Slater, M Roling) (Voluntarily reduced to \$20pp).		\$60.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Rental Car	0407E01513: Rental car for 4 days.	HERTZ CAR RENTAL DETROIT MI	\$295.50
2/10/2007	Lodging	0407E01514: Lodging - Hotel for 5 nights.	MARRIOTT 337W8DETTRYTROY MI	\$604.56
2/10/2007	Meals	0407E01608: Individual meal while traveling - Dinner (Voluntarily reduced to \$20 per meal).	MARRIOTT 337W8DETTRYTROY MI	\$20.00
2/14/2007	Lodging	0307E01552: Hotel for 1 night	MARRIOTT 337W8DETTRYTROY MI	\$190.97
2/19/2007	Airfare	0407E01515: Airfare - Coach class one-way airfare from New York to Detroit Feb 19 for business related travel.	AMERICAN AIRLINES MIAMI LAKES FL	\$252.80
2/19/2007	Airfare	0407E01516: Airfare - Coach class one-way airfare from Detroit to New York Feb 26 during business related travel.	NORTHWEST AIRLINES MIAMI LAKES FL	\$618.53
2/21/2007	Airfare	0407E01517: Airfare - Travel back to NY Coach class one-way airfare from Detroit to DC Feb 27.	DELTA AIR LINES MIAMI LAKES FL	\$121.03
2/21/2007	Meals	0407E01518: Group meal - PwC team lunch for A Bao and S Slater at client's cafeteria.	AVI DELPHI WORLD H QTROY MI	\$25.10
2/22/2007	Rental Car	0407E01519: Rental car for 3 days for travel to and from client.	BUDGET RENT A CAR DETROIT MI	\$163.91
2/23/2007	Rental Car	0407E01522: Rental car for 3 days for travel to Tysons Corner PwC Office.	HERTZ CAR RENTAL WASHINGTON DC	\$145.06
2/23/2007	Lodging	0407E01521: Lodging - Hotel for 4 nights.	MARRIOTT 337W8DETTRYTROY MI	\$539.48
2/23/2007	Airfare	0407E01520: Airfare - Business travel Coach class one-way airfare from Detroit to New York Feb 23.	AMERICAN AIRLINES MIAMI LAKES FL	\$413.60
2/24/2007	Lodging	0407E01523: Lodging - Hotel for 3 nights.	MARRIOTT 33772TYSONSVIENNA VA	\$313.31
2/27/2007	Public/Ground Transportation	0307E01559: Transportation from airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$47.94
2/27/2007	Meals	0307E01551: Out-of-town meal for self while traveling for Project Giant	AU BON PAIN #723 CAF FLUSHING NY	\$2.69
3/1/2007	Meals	0307E01549: Out-of-town meal for self while traveling for Project Giant	AVI DELPHI WORLD H QTROY MI	\$14.18
3/1/2007	Meals	0307E01550: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022855 TROY MI	\$5.30

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Expense Date	Transaction Type	Description	Vendor	Total
3/2/2007	Sundry - Other	0307E01555: Meal for self while traveling for Project Giant.	CARIBOU COFFEE DETROIT MI	\$3.38
3/2/2007	Rental Car	0307E01556: Rental car for 1 week, 2/26-3/2.	HERTZ CAR RENTAL DETROIT MI	\$326.40
3/4/2007	Sundry - Other	0307E01554: Meal for self while traveling for Project Giant.	STARBUCKS USA 075481 NEW YORK NY	\$3.30
3/5/2007	Sundry - Other	0307E01553: Meal for self while traveling for Project Giant.	STARBUCKS USA 075481 NEW YORK NY	\$4.34
3/6/2007	Meals	0307E01548: Out-of-town meal for self while traveling for Project Giant	AU BON PAIN #723 CAF FLUSHING NY	\$3.67
3/8/2007	Meals	0307E01547: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022855 TROY MI	\$8.64
3/8/2007	Meals	0307E01546: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022855 TROY MI	\$6.04
3/9/2007	Public/Ground Transportation	0307E01558: Transportation from airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$71.91
3/9/2007	Meals	0307E01545: Out-of-town meal for self while traveling for Project Giant	STARBUCKS USA 022855 TROY MI	\$6.89
3/12/2007	Public/Ground Transportation	0307E01557: Transportation from airport to home.	CORPORATE TRANSPORT BROOKLYN NY	\$66.81
<b>Total for Employee: Samuel A Slater</b>				<b>\$7,875.07</b>

**Employee: Scott Purdy**

1/29/2007	Airfare	0307E01597: Round trip airfare between Detroit, MI and Minneapolis, MN.	NORTHWEST AIRLINES TAMPA FL	\$341.56
1/30/2007	Meals	0307E01600: Out-of-town meal for self while traveling for Project Giant	MCDONALD'S 2603 0000 BEVERLY HILLS MI	\$5.82
1/31/2007	Meals	0307E01599: Out-of-town meal for self while traveling for Project Giant	R ZORA CLAWSON MI	\$4.79
2/1/2007	Meals	0307E01598: Out-of-town meal for self while traveling for Project Giant	POTBELLY SANDWCH WRK TROY MI	\$7.48
2/7/2007	Meals	0307E01601: Overtime meal.	MCDONALD'S F3208 000 NEW YORK NY	\$8.77
<b>Total for Employee: Scott Purdy</b>				<b>\$368.42</b>

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Sodany Sor</b>				
2/1/2007	Rental Car	0407E01615: Rental car for S So for 5 days.	HERTZ CAR RENTAL INDIANAPOLIS IN	\$356.78
2/26/2007	Public/Ground Transportation	0307E01660: Transportation from LGA airport to home on 2/1/07.	CORPORATE TRANSPORT BROOKLYN NY	\$34.68
<b>Total for Employee: Sodany Sor</b>				<b>\$391.46</b>

**Employee: Steven C Sexton**

1/30/2007	Mileage Allowance	0307E01689: CORRECTION, credit for overstated personal car mileage on 1/30/07.		(\$48.03)
1/30/2007	Meals	0307E01687: Overtime meal.	SUBWAY 12977 001297ROYAL OAK MI	\$5.81
1/31/2007	Meals	0307E01686: Overtime meal.	QUIZNOS #2860 300000 MDISON HTS. MI	\$7.58
2/5/2007	Mileage Allowance	0307E01688: CORRECTION, credit for overstated personal car mileage on 2/5/07.		(\$48.03)
2/5/2007	Meals	0307E01685: Overtime meal.	JIMMY JOHN'S GOURMEQ DETROIT MI	\$19.50
2/6/2007	Meals	0307E01684: Overtime meal.	SUBWAY 116970 BERKLEY MI	\$7.93
2/25/2007	Meals	0307E01683: Out-of-town meal for self while traveling for Project Giant	SUBWAY 116970 BERKLEY MI	\$8.58
3/7/2007	Meals	0307E01682: Out-of-town meal for self while traveling for Project Giant	Quizno's Sub Pontiac MI	\$11.63
3/9/2007	Meals	0307E01679: Out-of-town meal for self while traveling for Project Giant	SUBWAY #23293 085185 DETROIT 001	\$8.35
3/11/2007	Meals	0307E01681: Out-of-town meal for self while traveling for Project Giant	SUBWAY 116970 BERKLEY MI	\$8.68
3/12/2007	Meals	0307E01680: Out-of-town meal for self while traveling for Project Giant	SUBWAY #23293 085185 DETROIT MI	\$11.54
3/13/2007	Meals	0307E01678: Out-of-town meal for self while traveling for Project Giant	SUBWAY #23293 085185 DETROIT MI	\$11.54
3/18/2007	Meals	0307E01677: Out-of-town meal for self while traveling for Project Giant	SUBWAY 116970 US MI	\$8.89

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Total for Employee: Steven C Sexton</b>				<b>\$13.97</b>
<b>Total for USD</b>				<b>\$156,368.51</b>
<b>Total for Project Giant for the Fifth Interim Period</b>				<b>\$463,181.16</b>
<u><i>Other Tax Consulting Services</i></u>				
<b>Country of Origin: United States</b>				
<b>Employee: Alastair Moran</b>				
9/30/2006	Sundry - Other	0507E01616: Photocopies during September 2006		\$43.00
<b>Total for Employee: Alastair Moran</b>				<b>\$43.00</b>
<b>Employee: Audrey Diamant</b>				
2/1/2007	Sundry - Other	0507E01617: Photocopies of research materials.		\$8.00
2/12/2007	Sundry - Other	0507E01618: Photocopies of research materials.		\$9.90
2/19/2007	Sundry - Other	0507E01619: Photocopies of research materials.		\$3.70
<b>Total for Employee: Audrey Diamant</b>				<b>\$21.60</b>
<b>Employee: Ching-Li Shin</b>				
2/19/2007	Sundry - Other	0507E01623: Photocopies of research materials.		\$5.50
<b>Total for Employee: Ching-Li Shin</b>				<b>\$5.50</b>
<b>Employee: Zen Nimeck</b>				
2/15/2007	Sundry - Other	0507E01620: Photocopies of research materials.		\$9.90
2/19/2007	Sundry - Other	0507E01621: Photocopies of research materials.		\$9.00
2/23/2007	Sundry - Other	0507E01622: Photocopies of research materials.		\$6.50
<b>Total for Employee: Zen Nimeck</b>				<b>\$25.40</b>
<b>Total for United States</b>				<b>\$95.50</b>
<b>Country of Origin: USD</b>				

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Sung-Keun Lee</b>				
11/30/2006	Lodging	0507E02434: Lodging Prince Hotel - 11/29 and 11/30		\$315.79
12/4/2006	Meals	0507E02430: Dinner for self		\$14.35
12/5/2006	Meals	0507E02431: Dinner for self		\$24.88
12/6/2006	Meals	0507E02432: Dinner for self		\$14.35
12/31/2006	Public/Ground Transportation	0507E02433: Gas and tolls from office to client - November 29/30		\$93.13
<b>Total for Employee: Sung-Keun Lee</b>				<b>\$462.50</b>
<b>Total for USD</b>				<b>\$462.50</b>
<b>Total for Other Tax Consulting Services for the Fifth Interim Period</b>				<b>\$558.00</b>

**Project Rock**

**Country of Origin:**

**Employee: Ben Chong**

3/19/2007	Airfare	0307E00249: Roundtrip economy airfare from Toronto, ON to Boston, MA.		\$1,372.37
3/19/2007	Public/Ground Transportation	0307E00250: Ground transportation from Logan airport to Millenium Bostonian hotel		\$25.00
3/19/2007	Lodging	0307E00251: Overnight stay at Millenium Bostonian hotel on route to Plymouth		\$166.43
3/19/2007	Public/Ground Transportation	0307E00248: Ground transportation from residence to Toronto airport		\$54.40
3/19/2007	Meals	0307E00252: Dinner at Airport for self while travelling for Project Rock		\$28.05
3/20/2007	Sundry - Other	0307E00254: Sundry expenses incurred for self while travelling for Project Rock		\$12.00
3/20/2007	Lodging	0307E00253: Lodging from Mar 20 to Mar 23 at Plymouth Hilton Garden Inn		\$330.20

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Expense Date	Transaction Type	Description	Vendor	Total
3/21/2007	Sundry - Other	0307E00255: Sundry expenses incurred for self while travelling for Project Rock		\$12.00
3/22/2007	Meals	0307E00256: Breakfast, Lunch and Dinner for self while travelling for Project Rock		\$55.00
3/23/2007	Public/Ground Transportation	0307E00257: Ground transportation from YYZ airport to Residence		\$52.70
3/29/2007	Lodging	0307E00259: Lodging from Mar 29 to Mar 31 at Plymouth Hilton Garden Inn		\$217.20
3/29/2007	Public/Ground Transportation	0307E00260: Ground transportation from residence to Toronto airport		\$55.25
3/29/2007	Airfare	0307E00258: Roundtrip economy Airfare from Toronto, ON to Boston, MA		\$1,157.45
3/29/2007	Meals	0307E00261: Breakfast Meal for self while travelling to troubled supplier		\$18.00
3/31/2007	Meals	0307E00263: Breakfast Meal for self while travelling to troubled supplier		\$18.00
3/31/2007	Public/Ground Transportation	0307E00262: Ground transportation from Toronto airport to Residence		\$52.70
<b>Total for Employee: Ben Chong</b>				<b>\$3,626.75</b>

**Employee: Bob Rajan**

3/19/2007	Meals	0307E00284: Dinner with Marty Hoesley (PwC CAR US) while staying in Plymouth, MA		\$48.00
3/19/2007	Parking	0307E00283: Parked rental car while in PwC Boston office while preparing for on-site visit to Troubled Supplier in Plymouth, MA		\$22.00
3/19/2007	Airfare	0307E00282: One way economy class fare from Montreal, QC to Boston, MA on 3/19/07		\$322.13
3/19/2007	Sundry - Other	0307E00293: Toll receipts (cash) at Massachusetts Turnpike (2 at \$3 ea)		\$6.00
3/19/2007	Public/Ground Transportation	0307E00281: Taxi from Hotel to Airport in Montreal, QC for flight to Boston, MA		\$39.11

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/20/2007	Meals	0307E00286: Breakfast for M. Hoesley and B. Rajan (PwC CAR US)		\$25.00
3/20/2007	Meals	0307E00291: Dinner meal for B. Rajan and Marty Hoesley (PwC CAR US) and Ben Chong (PwC Canada)		\$67.00
3/21/2007	Lodging	0307E00285: Two night accommodations 3/19 thru 3/20 in Plymouth, MA to perform financial review of troubled supplier		\$217.20
3/21/2007	Airfare	0307E00287: One way economy class fare from Boston, MA to New York, NY to on 3/21/07		\$122.90
3/21/2007	Public/Ground Transportation	0307E00288: Car service from LaGuardia airport (Boston flight) to home in NYC		\$37.00
3/21/2007	Meals	0307E00290: Dinner at Boston airport while travelling back to New York relating to work on troubled supplier		\$9.40
3/21/2007	Public/Ground Transportation	0307E00292: Car service from Plymouth, MA to Logan Airport		\$85.00
3/23/2007	Rental Car	0307E00289: Car rented for transport in Boston & Plymouth, MA from 3/19 thru 3/23/07 (car was left with colleagues longer than my stay)		\$427.89
<b>Total for Employee: Bob Rajan</b>				<b>\$1,428.63</b>

**Employee: Calum Semple**

3/19/2007	Lodging	0307E00344: One night lodging at the Millennium Bostonian Hotel while visiting troubled supplier.		\$200.32
3/19/2007	Airfare	0307E00343: Roundtrip economy airfare from Toronto, ON to Boston, MA.		\$1,372.37
3/19/2007	Sundry - Other	0307E00348: Toll to cross Massachusetts Turnpike.		\$3.61
3/19/2007	Rental Car	0307E00347: Hertz Car Rental in Boston, MA for client meeting in Plymouth, MA at troubled supplier		\$119.13
3/19/2007	Mileage Allowance	0307E00345: Travel from PwC office in Toronto, ON to Pearson Airport to fly to Boston, MA.		\$33.84

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/19/2007	Meals	0307E00349: Meal with Ben Chong (PwC-Canada) while traveling to discuss visit to troubled supplier in Plymouth, MA		\$36.12
3/20/2007	Sundry - Other	0307E00350: Snack (coffee) at Airport in Boston, MA		\$4.66
3/20/2007	Parking	0307E00346: Parking at Pearson Airport for March 19 flight to Boston, MA.		\$48.00
<b>Total for Employee: Calum Semple</b>				<b>\$1,818.05</b>

**Employee: Martin Hoesley**

3/16/2007	Airfare	0307E01114: Round trip economy flight from Chicago O'Hare to Plymouth, MA for client site visit at troubled supplier. Depart 3/19, return 3/23.		\$371.64
3/19/2007	Public/Ground Transportation	0307E01115: Taxi from PwC Chicago Office to O'Hare for outbound flight (to Plymoth for site visit at troubled supplier)		\$40.00
3/21/2007	Meals	0307E01117: Dinner while travelling to Plymouth to visit troubled supplier for 2 PwC (M. Hoesley, B. Chong)		\$52.18
3/21/2007	Meals	0307E01116: Meal while travelling to Plymouth to Visit troubled supplier for 3 PwC (M. Hoesley, B. Rajan, B. Chong)		\$25.00
3/22/2007	Meals	0307E01118: Dinner while travelling to Plymouth to visit troubled supplier for 2 PwC (M. Hoesley, B. Chong)		\$81.49
3/23/2007	Public/Ground Transportation	0307E01119: Taxi from O'Hare airport to Evanston (returning home from site visit to Plymouth at troubled supplier).		\$40.00
3/23/2007	Lodging	0307E01120: Lodging during site visit to Plymouth MA for troubled supplier (4 nights)		\$434.40
3/28/2007	Airfare	0307E01121: Round trip flight from Chicago O'Hare to Plymouth, MA for client site visit at troubled supplier. Depart 3/29, return 3/31.		\$719.55

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/29/2007	Meals	0307E01125: Lunch while travelling to Plymouth to visit troubled supplier for 2 PwC (M. Hoesley, B. Chong)		\$26.00
3/29/2007	Meals	0307E01124: Dinner while travelling to Plymouth to visit troubled supplier for 2 PwC (M. Hoesley, B. Chong)		\$82.00
3/29/2007	Public/Ground Transportation	0307E01122: Taxi from home in Evanston to O'Hare for outbound flight (to Plymoth for site visit at troubled supplier)		\$35.00
3/29/2007	Public/Ground Transportation	0307E01123: Toll on road from airport to troubled supplier when travelling from Boston airport to client site		\$3.00
3/30/2007	Meals	0307E01126: Dinner while travelling to Plymouth to visit troubled supplier for 2 PwC (M. Hoesley, B. Chong)		\$40.00
3/30/2007	Meals	0307E01127: Lunch while travelling to Plymouth to visit troubled supplier for 2 PwC (M. Hoesley, B. Chong)		\$40.00
3/31/2007	Lodging	0307E01129: Lodging during site visit to Plymouth MA for troubled supplier (2 nights)		\$217.20
3/31/2007	Rental Car	0307E01130: Rental car for two days from Boston airport, for drive to troubled supplier facility in Plymouth, MA.		\$175.49
3/31/2007	Public/Ground Transportation	0307E01128: Taxi from O'Hare airport to Evanston (returning home from site visit to Plymouth at troubled supplier).		\$40.00
<b>Total for Employee: Martin Hoesley</b>				<b>\$2,422.95</b>
<b>Total for</b>				<b>\$9,296.38</b>
<b>Country of Origin: United States</b>				

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Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Alastair Marshall</b>				
4/27/2007	Public/Ground Transportation	0507E01251: Taxi to home in NYC from La Guardia from inbound flight (from Plymouth for site visit at Pixley Richards)		\$40.00
5/1/2007	Sundry - Other	0507E01256: Client documentation sent to PwC Toronto Office re Pixley Richards via UPS	UPS Store	\$140.93
5/6/2007	Airfare	0507E01252: Round trip flight from La Guardia to Boston, MA for client site visit at Pixley Richards. Depart 5/7, return 5/11.	Delta Airlines	\$253.15
5/7/2007	Public/Ground Transportation	0507E01264: Toll on road from airport to Pixley Richards when travelling from Boston airport to client site	MA Turnpike	\$3.00
5/7/2007	Public/Ground Transportation	0507E01254: Taxi from home in NYC to La Guardia for outbound flight (to Plymouth for site visit at Pixley Richards)		\$32.00
5/8/2007	Meals	0507E01255: Lunch while travelling to Plymouth to visit Pixley Richards for 1 PwC (A. Marshall)	Subway Sandwiches	\$10.00
5/9/2007	Meals	0507E01260: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall, )	New Tokyo	\$26.46
5/10/2007	Rental Car	0507E01257: Rental car for five days from Boston airport, for drive to Pixley Richards facility in Plymouth, MA. 5/7 - 5/10	Hertz	\$382.95
5/10/2007	Lodging	0507E01259: Lodging during site visit to Plymouth MA for Pixley Richards (2 nights)	Hilton Garden Inn	\$326.86
5/10/2007	Public/Ground Transportation	0507E01263: Taxi to home in NYC from La Guardia returning home from Plymouth for site visit at Pixley Richards		\$30.00
5/13/2007	Airfare	0507E01258: Round trip flight from La Guardia to Boston, MA for client site visit at Pixley Richards. Depart 5/14, return 5/17.	Delta Airlines	\$253.15
5/14/2007	Public/Ground Transportation	0507E01265: Toll on road from airport to Pixley Richards when travelling from Boston airport to client site	MA Turnpike	\$3.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.



Expense Date	Transaction Type	Description	Vendor	Total
5/14/2007	Meals	0507E01261: Lunch while travelling to Plymouth to visit Pixley Richards for 1 PwC (A. Marshall) & 2 Delphi (Mark McLaughlin, Rick Swift)	Issaac's Restaurant	\$82.00
5/14/2007	Public/Ground Transportation	0507E01262: Taxi from home in NYC to La Guardia for outbound flight (to Plymouth for site visit at Pixley Richards)		\$30.00
5/15/2007	Rental Car	0507E01266: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall, )	New Tokyo	\$30.14
5/15/2007	Rental Car	0507E01267: Rental car for five days from Boston airport, for drive to Pixley Richards facility in Plymouth, MA. 5/14 - 5/17	Hertz	\$339.92
5/17/2007	Public/Ground Transportation	0507E01253: Taxi to home in NYC from La Guardia from flight (to Plymouth for site visit at Pixley Richards)		\$37.00
5/17/2007	Lodging	0507E01268: Lodging during site visit to Plymouth MA for Pixley Richards (3 nights)	Hilton Garden Inn	\$343.53
5/21/2007	Airfare	0507E01270: Round trip flight from La Guardia to Boston, MA for client site visit at Pixley Richards. Depart 5/21, return 5/24.	Delta Airlines	\$253.15
5/21/2007	Meals	0507E01269: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall, )	New Tokyo	\$14.11
5/22/2007	Meals	0507E01271: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall) and Delphi (Dick Swift)	Stoneforge	\$83.22
5/24/2007	Meals	0507E01272: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall, ) and 1 Delphi (Mark McGlaughlin)	New Tokyo	\$80.00
5/25/2007	Lodging	0507E01277: Lodging during site visit to Plymouth MA for Pixley Richards (3 nights)	Hilton Garden Inn	\$232.76
5/25/2007	Lodging	0507E01273: Lodging during site visit to Plymouth MA for Pixley Richards (3 nights)	Hilton Garden Inn	\$393.49
5/29/2007	Meals	0507E01274: Meal while travelling to Plymouth to Visit Pixley Richards for 1 PwC (A. Marshall, )	New Tokyo	\$13.64

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
5/29/2007	Rental Car	0507E01275: Fuel for travelling between client site and various locations on behalf of the client	Shell	\$20.00
5/31/2007	Rental Car	0507E01276: Rental car for five days from Boston airport, for drive to Pixley Richards facility in Plymouth, MA. 5/21 - 5/31	Hertz	\$962.04
<b>Total for Employee: Alastair Marshall</b>				<b>\$4,416.50</b>

**Employee: Calum Semple**

5/14/2007	Lodging	0507E01280: Lodging during site visit to Detroit, MI on 5/15, 1 night at the Marriott.	Marriott	\$226.42
5/14/2007	Public/Ground Transportation	0507E01281: Payment at Detroit Windsor Tunnel for site visit in Detroit, MI on 5/15		\$3.42
5/14/2007	Airfare	0507E01278: Economy class round trip flight from Toronto Pearson to Windsor, ON for client site visit in Detroit, MI. Depart 5/14, return 5/15.	Air Canada	\$573.22
5/15/2007	Public/Ground Transportation	0507E01282: Payment for return at Detroit Windsor Tunnel for site visit in Detroit, MI on 5/15		\$4.06
5/15/2007	Airfare	0507E01279: Change fee on round trip flight from Toronto Pearson to Windsor, ON for client site visit in Detroit, MI. Depart 5/14, return 5/15.	Air Canada	\$36.88
<b>Total for Employee: Calum Semple</b>				<b>\$844.00</b>

**Employee: Martin Hoesley**

5/14/2007	Public/Ground Transportation	0507E01247: Taxi from Evanston to O'Hare for outbound flight (to Detroit for discussions with potential bidders at Delphi's offices)		\$35.00
5/14/2007	Airfare	0507E01246: Round trip flight from Chicago O'Hare to Detroit, MI for client site visit at Delphi. Depart 5/14, return 5/15.	United Airlines	\$252.08
5/15/2007	Rental Car	0507E01249: Rental car for two days in Detroit.	Hertz	\$138.21
5/15/2007	Public/Ground Transportation	0507E01248: Taxi from O'Hare to Evanston for return flight (from Detroit for discussions with potential bidders at Delphi's offices)		\$40.00

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
5/15/2007	Lodging	0507E01250: Lodging during site visit to Detroit / Troy MI (1 night)	Marriott	\$204.70
<b>Total for Employee: Martin Hoesley</b>				<b>\$669.99</b>
<b>Total for United States</b>				<b>\$5,930.49</b>
<b>Country of Origin: USD</b>				

**Employee: Alastair Marshall**

4/20/2007	Public/Ground Transportation	0407E01375: Taxi to Plymouth from Boston Airport (for site visit at Pixley Richards).		\$90.00
4/20/2007	Public/Ground Transportation	0407E01374: Taxi from home in NYC to La Guardia for outbound flight (to Plymouth for site visit at Pixley Richards).		\$40.00
4/20/2007	Public/Ground Transportation	0407E01376: Taxi to home in NYC from La Guardia returning home from Plymouth for site visit at Pixley Richards.		\$30.00
4/20/2007	Airfare	0407E01373: Round trip (coach) flight from La Guardia to Boston, MA for client site visit at Pixley Richards. Depart 4/20, return 4/20.		\$668.80
4/22/2007	Airfare	0407E01377: Round trip (coach) flight from La Guardia to Boston, MA for client site visit at Pixley Richards. Depart 4/23, return 4/27.		\$249.45
4/23/2007	Public/Ground Transportation	0407E01378: Taxi from home in NYC to La Guardia for outbound flight (to Plymouth for site visit at Pixley Richards).		\$35.00
4/23/2007	Public/Ground Transportation	0407E01379: Toll on road from airport to Pixley Richards when travelling from Boston airport to client site.		\$3.00
4/24/2007	Meals	0407E01380: Individual meals while travelling.		\$12.00
4/27/2007	Rental Car	0407E01381: Rental car for five days from Boston airport, for drive to Pixley Richards facility in Plymouth, MA. 4/23 - 4/27.		\$489.34

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
4/27/2007	Lodging	0407E01382: Lodging during site visit to Plymouth MA for Pixley Richards (4 nights).		\$549.00
4/29/2007	Airfare	0407E01383: Round trip (coach) flight from La Guardia to Boston, MA for client site visit at Pixley Richards. Depart 4/30, return 5/03.		\$253.15
4/30/2007	Public/Ground Transportation	0407E01387: Toll on road from airport to Pixley Richards when travelling from Boston airport to client site.		\$3.00
4/30/2007	Meals	0407E01384: Out-of-town meal for self while traveling - Dinner in Plymouth, MA.		\$30.40
4/30/2007	Public/Ground Transportation	0407E01385: Taxi to home in NYC from La Guardia returning home from Plymouth for site visit at Pixley Richards.		\$26.50
4/30/2007	Lodging	0407E01388: Lodging during site visit to Plymouth MA for Pixley Richards (3 nights).		\$293.99
4/30/2007	Rental Car	0407E01386: Rental car for four days from Boston airport, for drive to Pixley Richards facility in Plymouth, MA. 4/30 - 5/03.		\$361.74
<b>Total for Employee: Alastair Marshall</b>				<b>\$3,135.37</b>
<b>Employee: Calum Semple</b>				
3/16/2007	Airfare	0407E01397: Coach Class round trip flight from Toronto to Detroit, MI for client site visit at Butzel Long office (50% travel per agreement w/ client).		\$1,198.95
3/16/2007	Public/Ground Transportation	0407E01398: Taxi from Detroit to Bloomfield, MI for client site visit at Butzel Long office.		\$85.00
3/16/2007	Public/Ground Transportation	0407E01399: Taxi from from client site visit at Butzel Long office Detroit to Bloomfield, MI.		\$70.00
<b>Total for Employee: Calum Semple</b>				<b>\$1,353.95</b>

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
<b>Employee: Martin Hoesley</b>				
4/14/2007	Airfare	0407E01389: Round trip (coach) flight from Chicago O'Hare to Detroit MI for meeting at Butzel Long's offices. Depart 4/16, return 4/16.		\$644.49
4/16/2007	Public/Ground Transportation	0407E01391: Taxi from O'Hare to Evanston for return home after flight to Detroit for meeting at Butzel Long.		\$35.00
4/16/2007	Public/Ground Transportation	0407E01390: Taxi from Evanston to O'Hare for outbound flight (to Detroit for meeting at Butzel Long).		\$35.00
4/19/2007	Public/Ground Transportation	0407E01393: Taxi from Royalton Hotel to Laguardia airport.		\$30.00
4/19/2007	Airfare	0407E01392: Roundtrip (coach) Flight from New York Laguardia to Boston, MA for client site visit and onsite meetings. Depart 4/19, return 4/20.		\$707.05
4/20/2007	Rental Car	0407E01396: Rental car for two days from Boston airport, for drive to Pixley Richards facility in Plymouth, MA.		\$209.79
4/20/2007	Lodging	0407E01395: Lodging during site visit to Plymouth MA for Pixley Richards (1 night).		\$103.12
4/20/2007	Meals	0407E01394: Group Meal - Lunch for 2 PwC (M. Hoesley, A. Marshall) in Plymouth, MA while travelling.		\$27.00
<b>Total for Employee: Martin Hoesley</b>				<b>\$1,791.45</b>
<b>Total for USD</b>				<b>\$6,280.77</b>
<b>Total for Project Rock for the Fifth Interim Period</b>				<b>\$21,507.64</b>
<b>Grand Total Expenditures for the Fifth Interim Period</b>				<b>\$909,799.69</b>

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